

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                            | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                 | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries</b>               |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                           | JOSHUA D IRELAND      |              |                     | 2,076.92     | 0.00         | 0.00         |                |
|                                                                                      | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026                                                                           | JOSHUA D IRELAND      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026                                                                           | JENNA R SMITH         |              |                     | 2,115.38     | 0.00         | 0.00         |                |
|                                                                                      | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026                                                                           | MARA N ISENHOWER      |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|                                                                                      | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026                                                                           | MARA N ISENHOWER      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1296808               |              | 151728              |              |              |              |                |
| 09/25/2026                                                                           | JOSHUA D IRELAND      |              |                     | 2,076.92     | 0.00         | 0.00         |                |
|                                                                                      | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026                                                                           | JOSHUA D IRELAND      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026                                                                           | JENNA R SMITH         |              |                     | 2,115.38     | 0.00         | 0.00         |                |
|                                                                                      | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026                                                                           | MARA N ISENHOWER      |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|                                                                                      | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026                                                                           | MARA N ISENHOWER      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1300813               |              | 151947              |              |              |              |                |
| <b>0101-11050.00-110.30-8163-0000 Totals</b>                                         |                       |              |                     | 12,284.60    | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                           | NATASHA R SURFACE     |              |                     | 2,022.73     | 0.00         | 0.00         |                |
|                                                                                      | 1296992               |              | 151736              |              |              |              |                |
| 09/25/2026                                                                           | NATASHA R SURFACE     |              |                     | 2,022.73     | 0.00         | 0.00         |                |
|                                                                                      | 1300998               |              | 151955              |              |              |              |                |
| <b>0101-11050.00-110.34-8163-0000 Totals</b>                                         |                       |              |                     | 4,045.46     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                                    | Date | Description/Reference                       | Vendor Name                                    | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------------|------|---------------------------------------------|------------------------------------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                                         |      | PO # Voucher # Check # Bank                 | Confirm # Invoice #                            |           |              |              |              |                |
| <b>0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers</b>      |      |                                             |                                                |           |              |              |              |                |
| 09/11/2026                                                                              |      | Employer FICA Matching Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 80.64        | 0.00         | 0.00         |                |
| 09/11/2026                                                                              |      | Employer FICA Matching OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 344.84       | 0.00         | 0.00         |                |
| 09/25/2026                                                                              |      | Employer FICA Matching Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 80.64        | 0.00         | 0.00         |                |
| 09/25/2026                                                                              |      | Employer FICA Matching OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 344.84       | 0.00         | 0.00         |                |
| <b>0101-11050.00-211.30-8163-0000 Totals</b>                                            |      |                                             |                                                |           | 850.96       | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security</b> |      |                                             |                                                |           |              |              |              |                |
| 09/11/2026                                                                              |      | Employer FICA Matching Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 27.34        | 0.00         | 0.00         |                |
| 09/11/2026                                                                              |      | Employer FICA Matching OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 116.94       | 0.00         | 0.00         |                |
| 09/25/2026                                                                              |      | Employer FICA Matching Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 27.34        | 0.00         | 0.00         |                |
| 09/25/2026                                                                              |      | Employer FICA Matching OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 116.94       | 0.00         | 0.00         |                |
| <b>0101-11050.00-211.34-8163-0000 Totals</b>                                            |      |                                             |                                                |           | 288.56       | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers</b>         |      |                                             |                                                |           |              |              |              |                |
| 09/11/2026                                                                              |      | TEA AFT 95 Corp Paid<br>0 115321            | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 184.28       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                            | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                 | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                           | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 436.10       | 0.00         | 0.00         |                |
| 0                                                                    | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                           | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 184.28       | 0.00         | 0.00         |                |
| 0                                                                    | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                           | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 436.10       | 0.00         | 0.00         |                |
| 0                                                                    | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11050.00-216.30-8163-0000 Totals</b>                         |                           |                          |                     | 1,240.76     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                           | JESSICA A HENDRICKS       |                          |                     | 2,865.38     | 0.00         | 0.00         |                |
|                                                                      | 1296547                   | 151673                   |                     |              |              |              |                |
| 09/11/2026                                                           | MONICA J RICH             |                          |                     | 3,134.62     | 0.00         | 0.00         |                |
|                                                                      | 1296551                   | 151681                   |                     |              |              |              |                |
| 09/11/2026                                                           | CHERI K LEFFLER           |                          |                     | 2,788.46     | 0.00         | 0.00         |                |
|                                                                      | 1296553                   | 151675                   |                     |              |              |              |                |
| 09/11/2026                                                           | SCOTT J LEFFLER           |                          |                     | 2,711.54     | 0.00         | 0.00         |                |
|                                                                      | 1296557                   | 151676                   |                     |              |              |              |                |
| 09/11/2026                                                           | JENNIFER L MARTIN         |                          |                     | 2,596.15     | 0.00         | 0.00         |                |
|                                                                      | 1296559                   | 151677                   |                     |              |              |              |                |
| 09/11/2026                                                           | JESSICA L HIGGINBOTHAM    |                          |                     | 2,230.77     | 0.00         | 0.00         |                |
|                                                                      | 1296563                   | 151726                   |                     |              |              |              |                |
| 09/11/2026                                                           | CARRIE E CLOUD            |                          |                     | 2,076.92     | 0.00         | 0.00         |                |
|                                                                      | 1296567                   | 151723                   |                     |              |              |              |                |
| 09/11/2026                                                           | PAULA E STEVENS GROSVENOR |                          |                     | 2,711.54     | 0.00         | 0.00         |                |
|                                                                      | 1296571                   | 151686                   |                     |              |              |              |                |
| 09/11/2026                                                           | PAULA E STEVENS GROSVENOR |                          |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                      | 1296571                   | 151686                   |                     |              |              |              |                |
| 09/11/2026                                                           | STACEY L ANGELL           |                          |                     | 2,519.23     | 0.00         | 0.00         |                |
|                                                                      | 1296573                   | 151721                   |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | STACEY L ANGELL       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | SHARI L COTTINGHAM    |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | ALLISON L RIPBERGER   |              |                     | 2,384.62     | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | ALLISON L RIPBERGER   |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | DANIELLE R GRUBB      |              |                     | 2,000.00     | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | SHELLIE L BITNER      |              |                     | 2,588.46     | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |
| 09/11/2026 | LEXI C GEIGER         |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | DECHIA C POTTHAST     |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | ERIN E STRAYER        |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | ERIN E STRAYER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | ANGELA D MEISTER      |              |                     | 1,903.85     | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | TAYLER R SAMPSON      |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | TAYLER R SAMPSON      |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | EMMA C LONG           |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | BRYCE A BROWN         |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | LAUREN M SCHRAM       |              |                     | 1,780.77     | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference     | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                 | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | ASHLEY NIGHTENHELSE       |              |                     | 1,769.23     | 0.00         | 0.00         |                |
|            | 1296982                   |              | 151731              |              |              |              |                |
| 09/11/2026 | JEFF C WALKER             |              |                     | 2,384.62     | 0.00         | 0.00         |                |
|            | 1296986                   |              | 151688              |              |              |              |                |
| 09/11/2026 | HANNAH N SMALL            |              |                     | 1,894.23     | 0.00         | 0.00         |                |
|            | 1297028                   |              | 151684              |              |              |              |                |
| 09/11/2026 | MACKENZIE E STANLEY       |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1297029                   |              | 151735              |              |              |              |                |
| 09/25/2026 | JESSICA A HENDRICKS       |              |                     | 2,865.38     | 0.00         | 0.00         |                |
|            | 1300551                   |              | 151892              |              |              |              |                |
| 09/25/2026 | MONICA J RICH             |              |                     | 3,134.62     | 0.00         | 0.00         |                |
|            | 1300555                   |              | 151900              |              |              |              |                |
| 09/25/2026 | CHERI K LEFFLER           |              |                     | 2,788.46     | 0.00         | 0.00         |                |
|            | 1300557                   |              | 151894              |              |              |              |                |
| 09/25/2026 | SCOTT J LEFFLER           |              |                     | 2,711.54     | 0.00         | 0.00         |                |
|            | 1300561                   |              | 151895              |              |              |              |                |
| 09/25/2026 | JENNIFER L MARTIN         |              |                     | 2,596.15     | 0.00         | 0.00         |                |
|            | 1300563                   |              | 151896              |              |              |              |                |
| 09/25/2026 | JESSICA L HIGGINBOTHAM    |              |                     | 2,230.77     | 0.00         | 0.00         |                |
|            | 1300567                   |              | 151945              |              |              |              |                |
| 09/25/2026 | CARRIE E CLOUD            |              |                     | 2,076.92     | 0.00         | 0.00         |                |
|            | 1300571                   |              | 151942              |              |              |              |                |
| 09/25/2026 | PAULA E STEVENS GROSVENOR |              |                     | 2,711.54     | 0.00         | 0.00         |                |
|            | 1300575                   |              | 151905              |              |              |              |                |
| 09/25/2026 | PAULA E STEVENS GROSVENOR |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300575                   |              | 151905              |              |              |              |                |
| 09/25/2026 | STACEY L ANGELL           |              |                     | 2,519.23     | 0.00         | 0.00         |                |
|            | 1300577                   |              | 151940              |              |              |              |                |
| 09/25/2026 | STACEY L ANGELL           |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300577                   |              | 151940              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | SHARI L COTTINGHAM    |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | ALLISON L RIPBERGER   |              |                     | 2,384.62     | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | ALLISON L RIPBERGER   |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | DANIELLE R GRUBB      |              |                     | 2,000.00     | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | SHELLIE L BITNER      |              |                     | 2,588.46     | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | LEXI C GEIGER         |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | DECHIA C POTTHAST     |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | ERIN E STRAYER        |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | ERIN E STRAYER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | ANGELA D MEISTER      |              |                     | 1,903.85     | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | TAYLER R SAMPSON      |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | TAYLER R SAMPSON      |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | EMMA C LONG           |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | BRYCE A BROWN         |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | LAUREN M SCHRAM       |              |                     | 1,780.77     | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | ASHLEY NIGHTENHELSE   |              |                     | 1,769.23     | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                            | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------|------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                 | Voucher #              | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                           | JEFF C WALKER          |              |                     | 2,384.62     | 0.00         | 0.00         |                |
|                                                                                      | 1300992                |              | 151907              |              |              |              |                |
| 09/25/2026                                                                           | HANNAH N SMALL         |              |                     | 1,894.23     | 0.00         | 0.00         |                |
|                                                                                      | 1301033                |              | 151903              |              |              |              |                |
| 09/25/2026                                                                           | MACKENZIE E STANLEY    |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|                                                                                      | 1301034                |              | 151954              |              |              |              |                |
| <b>0101-11100.00-110.30-8163-0000 Totals</b>                                         |                        |              |                     | 113,046.12   | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-120.50-8163-0000 Elem Instructional Aids &amp; Assistants Wages</b> |                        |              |                     |              |              |              |                |
| 09/11/2026                                                                           | NATHAN D GEIGER        |              |                     | 1,587.63     | 0.00         | 0.00         |                |
|                                                                                      | 1296838                |              | 151553              |              |              |              |                |
| 09/25/2026                                                                           | NATHAN D GEIGER        |              |                     | 157.08       | 0.00         | 0.00         |                |
|                                                                                      | 1300843                |              | 151765              |              |              |              |                |
| 09/25/2026                                                                           | NATHAN D GEIGER        |              |                     | 1,419.33     | 0.00         | 0.00         |                |
|                                                                                      | 1300843                |              | 151765              |              |              |              |                |
| <b>0101-11100.00-120.50-8163-0000 Totals</b>                                         |                        |              |                     | 3,164.04     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation</b>       |                        |              |                     |              |              |              |                |
| 09/11/2026                                                                           | CHERI K LEFFLER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1296553                |              | 151675              |              |              |              |                |
| 09/11/2026                                                                           | SCOTT J LEFFLER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1296557                |              | 151676              |              |              |              |                |
| 09/11/2026                                                                           | JENNIFER L MARTIN      |              |                     | 8.17         | 0.00         | 0.00         |                |
|                                                                                      | 1296559                |              | 151677              |              |              |              |                |
| 09/11/2026                                                                           | JESSICA L HIGGINBOTHAM |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                      | 1296563                |              | 151726              |              |              |              |                |
| 09/11/2026                                                                           | JOSHUA D IRELAND       |              |                     | 13.46        | 0.00         | 0.00         |                |
|                                                                                      | 1296565                |              | 151727              |              |              |              |                |
| 09/11/2026                                                                           | JENNA R SMITH          |              |                     | 13.46        | 0.00         | 0.00         |                |
|                                                                                      | 1296569                |              | 151734              |              |              |              |                |
| 09/11/2026                                                                           | ALLISON L RIPBERGER    |              |                     | 8.17         | 0.00         | 0.00         |                |
|                                                                                      | 1296580                |              | 151682              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #              | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DANIELLE R GRUBB       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296627                |              | 151725              |              |              |              |                |
| 09/11/2026 | CRISTINA N SOLE        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296631                |              | 151685              |              |              |              |                |
| 09/11/2026 | MARA N ISENHOWER       |              |                     | 13.46        | 0.00         | 0.00         |                |
|            | 1296808                |              | 151728              |              |              |              |                |
| 09/11/2026 | LEXI C GEIGER          |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296875                |              | 151672              |              |              |              |                |
| 09/11/2026 | DECHIA C POTTHAST      |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296884                |              | 151732              |              |              |              |                |
| 09/11/2026 | ERIN E STRAYER         |              |                     | 42.31        | 0.00         | 0.00         |                |
|            | 1296893                |              | 151687              |              |              |              |                |
| 09/11/2026 | ANGELA D MEISTER       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296899                |              | 151730              |              |              |              |                |
| 09/11/2026 | EMMA C LONG            |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296919                |              | 151729              |              |              |              |                |
| 09/11/2026 | JEFF C WALKER          |              |                     | 46.15        | 0.00         | 0.00         |                |
|            | 1296986                |              | 151688              |              |              |              |                |
| 09/11/2026 | NATASHA R SURFACE      |              |                     | 15.91        | 0.00         | 0.00         |                |
|            | 1296992                |              | 151736              |              |              |              |                |
| 09/25/2026 | CHERI K LEFFLER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300557                |              | 151894              |              |              |              |                |
| 09/25/2026 | SCOTT J LEFFLER        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300561                |              | 151895              |              |              |              |                |
| 09/25/2026 | JENNIFER L MARTIN      |              |                     | 8.17         | 0.00         | 0.00         |                |
|            | 1300563                |              | 151896              |              |              |              |                |
| 09/25/2026 | JESSICA L HIGGINBOTHAM |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300567                |              | 151945              |              |              |              |                |
| 09/25/2026 | JOSHUA D IRELAND       |              |                     | 13.46        | 0.00         | 0.00         |                |
|            | 1300569                |              | 151946              |              |              |              |                |
| 09/25/2026 | JENNA R SMITH          |              |                     | 13.46        | 0.00         | 0.00         |                |
|            | 1300573                |              | 151953              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                         | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                   | ALLISON L RIPBERGER   |              |                     | 8.17         | 0.00         | 0.00         |                |
|                                              | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026                                   | DANIELLE R GRUBB      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026                                   | CRISTINA N SOLE       |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026                                   | MARA N ISENHOWER      |              |                     | 13.46        | 0.00         | 0.00         |                |
|                                              | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026                                   | LEXI C GEIGER         |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026                                   | DECHIA C POTTHAST     |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026                                   | ERIN E STRAYER        |              |                     | 42.31        | 0.00         | 0.00         |                |
|                                              | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026                                   | ANGELA D MEISTER      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026                                   | EMMA C LONG           |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                              | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026                                   | JEFF C WALKER         |              |                     | 46.15        | 0.00         | 0.00         |                |
|                                              | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026                                   | NATASHA R SURFACE     |              |                     | 15.91        | 0.00         | 0.00         |                |
|                                              | 1300998               |              | 151955              |              |              |              |                |
| <b>0101-11100.00-142.30-8163-0000 Totals</b> |                       |              |                     | 910.60       | 0.00         | 0.00         | 0.00           |

### 0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security

|            |                        |                    |       |          |      |      |  |
|------------|------------------------|--------------------|-------|----------|------|------|--|
| 09/11/2026 | Employer FICA Matching | FIRST FARMERS BANK | 64449 | 785.05   | 0.00 | 0.00 |  |
|            | Medicare               |                    |       |          |      |      |  |
|            | 0 115316               | 0 15 - 1ST FARMERS |       |          |      |      |  |
| 09/11/2026 | Employer FICA Matching | FIRST FARMERS BANK | 64449 | 3,356.71 | 0.00 | 0.00 |  |
|            | OASDI                  |                    |       |          |      |      |  |
|            | 0 115316               | 0 15 - 1ST FARMERS |       |          |      |      |  |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 785.05       | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 3,356.71     | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-211.30-8163-0000 Totals</b>                                     |                                 |                          |                     | 8,283.52     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 16.65        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 71.21        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 16.49        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 70.52        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-211.50-8163-0000 Totals</b>                                     |                                 |                          |                     | 174.87       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-214.50-8163-0000 Elementary Instructional Aids PERF</b>         |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                       | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 177.81       | 0.00         | 0.00         |                |
|                                                                                  | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                       | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 176.56       | 0.00         | 0.00         |                |
|                                                                                  | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-214.50-8163-0000 Totals</b>                                     |                                 |                          |                     | 354.37       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95</b>              |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                       | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 94.04        | 0.00         | 0.00         |                |
|                                                                                  | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference               | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                           | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | TEA B4 95 Corp Paid                 | IN STATE T RETIREMENT FD | 01925               | 94.04        | 0.00         | 0.00         |                |
| 0                                                                             | 115333                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-215.30-8163-0000 Totals</b>                                  |                                     |                          |                     | 188.08       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95</b>           |                                     |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid                | IN STATE T RETIREMENT FD | 01925               | 1,519.64     | 0.00         | 0.00         |                |
| 0                                                                             | 115321                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Employer Match           | IN STATE T RETIREMENT FD | 01925               | 3,596.51     | 0.00         | 0.00         |                |
| 0                                                                             | 115321                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid                | IN STATE T RETIREMENT FD | 01925               | 1,519.64     | 0.00         | 0.00         |                |
| 0                                                                             | 115333                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Employer Match           | IN STATE T RETIREMENT FD | 01925               | 3,596.51     | 0.00         | 0.00         |                |
| 0                                                                             | 115333                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-216.30-8163-0000 Totals</b>                                  |                                     |                          |                     | 10,232.30    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>                    |                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Elem LIFE Classified                | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                             | 115375                              | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11100.00-221.00-8163-0001 Totals</b>                                  |                                     |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life</b>              |                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Elem FT Teacher Cert Life           | WV/WCI SCHOOL TRUST      | 03864               | 214.50       | 0.00         | 0.00         |                |
| 0                                                                             | 115375                              | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11100.00-221.30-8163-0000 Totals</b>                                  |                                     |                          |                     | 214.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids</b> |                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Elem Life Classified Instruct Aides | WV/WCI SCHOOL TRUST      | 03864               | 78.00        | 0.00         | 0.00         |                |
| 0                                                                             | 115375                              | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11100.00-221.50-8163-0000 Totals</b>                                  |                                     |                          |                     | 78.00        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference                                                         | Vendor Name            | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                                                                     | Check # Bank           | Confirm # Invoice #        |              |              |              |                |
| <b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>                    |                                                                               |                        |                            |              |              |              |                |
| 09/30/2026                                                                          | Elem Classified Health Ins                                                    | WV/WCI SCHOOL TRUST    | 03864                      | 675.00       | 0.00         | 0.00         |                |
| 0                                                                                   | 115375                                                                        | 24835 15 - 1ST FARMERS |                            |              |              |              |                |
| <b>0101-11100.00-222.00-8163-0001 Totals</b>                                        |                                                                               |                        |                            | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins</b>              |                                                                               |                        |                            |              |              |              |                |
| 09/24/2026                                                                          | S Pearce 8/31/26 Health Insurance - correct account code                      | NO VENDOR              | 65319                      | -1,411.84    | 0.00         | 0.00         |                |
| 0                                                                                   | 115341                                                                        | 0 99 - TRANSFER BANK   | Health Ins Acct Correction |              |              |              |                |
| 09/30/2026                                                                          | Elem FT Teacher Cert Health Ins                                               | WV/WCI SCHOOL TRUST    | 03864                      | 16,819.93    | 0.00         | 0.00         |                |
| 0                                                                                   | 115375                                                                        | 24835 15 - 1ST FARMERS |                            |              |              |              |                |
| 09/30/2026                                                                          | S Pearce Health Ins - shift portion to Grant (Oct '25 to portion of June '26) | NO VENDOR              | 65319                      | -3,770.27    | 0.00         | 0.00         |                |
| 0                                                                                   | 115377                                                                        | 0 99 - TRANSFER BANK   | S Pearce Health Ins        |              |              |              |                |
| <b>0101-11100.00-222.30-8163-0000 Totals</b>                                        |                                                                               |                        |                            | 11,637.82    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins</b> |                                                                               |                        |                            |              |              |              |                |
| 09/24/2026                                                                          | M Holloway 8/31/26 Health Insurance - correct account code                    | NO VENDOR              | 65319                      | -650.58      | 0.00         | 0.00         |                |
| 0                                                                                   | 115341                                                                        | 0 99 - TRANSFER BANK   | Health Ins Acct Correction |              |              |              |                |
| 09/24/2026                                                                          | A Winn 8/31/26 Health Insurance - correct account code                        | NO VENDOR              | 65319                      | -650.58      | 0.00         | 0.00         |                |
| 0                                                                                   | 115341                                                                        | 0 99 - TRANSFER BANK   | Health Ins Acct Correction |              |              |              |                |
| 09/30/2026                                                                          | Elem Classified Instruct Aids Health Ins                                      | WV/WCI SCHOOL TRUST    | 03864                      | 3,306.00     | 0.00         | 0.00         |                |
| 0                                                                                   | 115375                                                                        | 24835 15 - 1ST FARMERS |                            |              |              |              |                |
| <b>0101-11100.00-222.50-8163-0000 Totals</b>                                        |                                                                               |                        |                            | 2,004.84     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference                        | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                                    | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>          |                                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Elem Short Term Income Prot Class            | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                                | 115363                                       | 24831 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-224.01-8163-0001 Totals</b>                                     |                                              |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance</b>        |                                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Elem Cert FT Teachers STD Insurance          | American United Life Ins Co   | 65141               | 134.40       | 0.00         | 0.00         |                |
| 0                                                                                | 115363                                       | 24831 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-224.30-8163-0000 Totals</b>                                     |                                              |                               |                     | 134.40       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins</b> |                                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Elem Classified Instruct Aides STD Insurance | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                                | 115363                                       | 24831 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-224.50-8163-0000 Totals</b>                                     |                                              |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS</b>                 |                                              |                               |                     |              |              |              |                |
| 09/09/2026                                                                       | Benefit Charges                              | IN DEPT OF WORKFORCE DEVEL    | 01917               | 765.62       | 0.00         | 0.00         |                |
| 0                                                                                | 115302                                       | 24771 15 - 1ST FARMERS        | 131691              |              |              |              |                |
| <b>0101-11100.00-230.00-8163-0000 Totals</b>                                     |                                              |                               |                     | 765.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-241.00-8163-0000 Elem Classified Annuity</b>                    |                                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Elem Classified Annuity                      | GREAT-WEST LIFE & ANNUITY INS | 01854               | 36.80        | 0.00         | 0.00         |                |
| 0                                                                                | 115358                                       | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.00-8163-0000 Totals</b>                                     |                                              |                               |                     | 36.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity</b>                 |                                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Elem Teachers Cert Annuity                   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 1,039.94     | 0.00         | 0.00         |                |
| 0                                                                                | 115358                                       | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.30-8163-0000 Totals</b>                                     |                                              |                               |                     | 1,039.94     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-241.50-8163-0000 Elem Instructional Aids Annuity</b>        |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem Instructional Aids Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 45.06        | 0.00         | 0.00         |                |
| 0                                                                            | 115358                            | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.50-8163-0000 Totals</b>                                 |                                   |                               |                     | 45.06        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-243.00-8163-0000 Elem LTD Classified</b>                    |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem LTD Classified               | WV/WCI SCHOOL TRUST           | 03864               | 18.63        | 0.00         | 0.00         |                |
| 0                                                                            | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-243.00-8163-0000 Totals</b>                                 |                                   |                               |                     | 18.63        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD</b>              |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem FT Teacher Cert LTD          | WV/WCI SCHOOL TRUST           | 03864               | 586.88       | 0.00         | 0.00         |                |
| 0                                                                            | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-243.30-8163-0000 Totals</b>                                 |                                   |                               |                     | 586.88       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD</b> |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem Classified Instruct Aids LTD | WV/WCI SCHOOL TRUST           | 03864               | 112.39       | 0.00         | 0.00         |                |
| 0                                                                            | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-243.50-8163-0000 Totals</b>                                 |                                   |                               |                     | 112.39       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES</b>  |                                   |                               |                     |              |              |              |                |
| 09/23/2026                                                                   | Elem Subs                         | WillSub / ESS Midwest Inc     | 65397               | 1,027.82     | 0.00         | 0.00         |                |
| 0                                                                            | 115339                            | 24823 15 - 1ST FARMERS        | 108339              |              |              |              |                |
| 09/30/2026                                                                   | TES Subs                          | WillSub / ESS Midwest Inc     | 65397               | 2,015.92     | 0.00         | 0.00         |                |
| 0                                                                            | 115346                            | 24826 15 - 1ST FARMERS        | 108606              |              |              |              |                |
| <b>0101-11100.00-311.00-8163-0000 Totals</b>                                 |                                   |                               |                     | 3,043.74     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>                      |                                   |                               |                     |              |              |              |                |
| 09/09/2026                                                                   | TES Copies                        | RICOH USA, INC.               | 03032               | 43.15        | 0.00         | 0.00         |                |
| 0                                                                            | 115308                            | 24796 15 - 1ST FARMERS        | 5073730185          |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-550.00-8163-0000 Totals</b>                        |                       |              |                     | 43.15        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                          | GLEN E CASTOR         |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                                                     | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026                                                          | LORI K RAYL           |              |                     | 2,990.38     | 0.00         | 0.00         |                |
|                                                                     | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026                                                          | ROBERT K SHAVER II    |              |                     | 3,477.20     | 0.00         | 0.00         |                |
|                                                                     | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026                                                          | ROBERT K SHAVER II    |              |                     | 88.46        | 0.00         | 0.00         |                |
|                                                                     | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026                                                          | LINDSEY D COLE        |              |                     | 2,307.69     | 0.00         | 0.00         |                |
|                                                                     | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026                                                          | JASON L BALES         |              |                     | 2,326.92     | 0.00         | 0.00         |                |
|                                                                     | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026                                                          | SPENCER D HERON       |              |                     | 2,038.46     | 0.00         | 0.00         |                |
|                                                                     | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026                                                          | MATTHEW W BOYD        |              |                     | 2,067.31     | 0.00         | 0.00         |                |
|                                                                     | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026                                                          | MELISSA L HENRY       |              |                     | 2,663.46     | 0.00         | 0.00         |                |
|                                                                     | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026                                                          | NICOLE R NEELY        |              |                     | 2,288.46     | 0.00         | 0.00         |                |
|                                                                     | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026                                                          | DIANE L MAST          |              |                     | 2,201.92     | 0.00         | 0.00         |                |
|                                                                     | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026                                                          | DIANE L MAST          |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                     | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026                                                          | JESSICA A LYDAY       |              |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                     | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026                                                          | JESSICA A LYDAY       |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                     | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026                                                          | TANNER J SCOTT        |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|                                                                     | 1296834               |              | 151710              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | ISTHER J MILLER       |              |                     | 2,019.23     | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | ISTHER J MILLER       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | MEGAN R PAX           |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | MEGAN R PAX           |              |                     | 26.92        | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | JESSICA L PAPAI       |              |                     | 2,721.15     | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | ASHLEY J HIGGINS      |              |                     | 2,019.23     | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/25/2026 | GLEN E CASTOR         |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | LORI K RAYL           |              |                     | 2,990.38     | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | ROBERT K SHAVER II    |              |                     | 3,477.20     | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | ROBERT K SHAVER II    |              |                     | 226.92       | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | LINDSEY D COLE        |              |                     | 2,307.69     | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | JASON L BALES         |              |                     | 2,326.92     | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | SPENCER D HERON       |              |                     | 2,038.46     | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | MATTHEW W BOYD        |              |                     | 2,067.31     | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | MELISSA L HENRY       |              |                     | 2,663.46     | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | NICOLE R NEELY        |              |                     | 2,288.46     | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                        | DIANE L MAST          |              |                     | 2,201.92     | 0.00         | 0.00         |                |
|                                                                                   | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026                                                                        | DIANE L MAST          |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026                                                                        | JESSICA A LYDAY       |              |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                                   | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026                                                                        | JESSICA A LYDAY       |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026                                                                        | TANNER J SCOTT        |              |                     | 1,846.15     | 0.00         | 0.00         |                |
|                                                                                   | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026                                                                        | ISTHER J MILLER       |              |                     | 2,019.23     | 0.00         | 0.00         |                |
|                                                                                   | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026                                                                        | ISTHER J MILLER       |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026                                                                        | MEGAN R PAX           |              |                     | 1,807.69     | 0.00         | 0.00         |                |
|                                                                                   | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026                                                                        | MEGAN R PAX           |              |                     | 26.92        | 0.00         | 0.00         |                |
|                                                                                   | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026                                                                        | JESSICA L PAPAI       |              |                     | 2,721.15     | 0.00         | 0.00         |                |
|                                                                                   | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026                                                                        | ASHLEY J HIGGINS      |              |                     | 2,019.23     | 0.00         | 0.00         |                |
|                                                                                   | 1301035               |              | 151921              |              |              |              |                |
| 09/25/2026                                                                        | ASHLEY J HIGGINS      |              |                     | 115.38       | 0.00         | 0.00         |                |
|                                                                                   | 1301035               |              | 151921              |              |              |              |                |
| <b>0101-11200.00-110.30-8167-0000 Totals</b>                                      |                       |              |                     | 76,596.64    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-120.50-8167-0000 MS Instructional Aids &amp; Assistant Wages</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                        | DANIELLE A ADAMS      |              |                     | 1,202.05     | 0.00         | 0.00         |                |
|                                                                                   | 1296688               |              | 151545              |              |              |              |                |
| 09/25/2026                                                                        | DANIELLE A ADAMS      |              |                     | 1,098.43     | 0.00         | 0.00         |                |
|                                                                                   | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026                                                                        | DANIELLE A ADAMS      |              |                     | 120.21       | 0.00         | 0.00         |                |
|                                                                                   | 1300692               |              | 151757              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-120.50-8167-0000 Totals</b>                                 |                       |              |                     | 2,420.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                   | GLEN E CASTOR         |              |                     | 115.38       | 0.00         | 0.00         |                |
|                                                                              | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026                                                                   | LINDSEY D COLE        |              |                     | 16.35        | 0.00         | 0.00         |                |
|                                                                              | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026                                                                   | JASON L BALES         |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                              | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026                                                                   | MATTHEW W BOYD        |              |                     | 65.38        | 0.00         | 0.00         |                |
|                                                                              | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026                                                                   | NICOLE R NEELY        |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                              | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026                                                                   | DIANE L MAST          |              |                     | 61.53        | 0.00         | 0.00         |                |
|                                                                              | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026                                                                   | JAMIE L CHEVILLET     |              |                     | 65.38        | 0.00         | 0.00         |                |
|                                                                              | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026                                                                   | TANNER J SCOTT        |              |                     | 38.46        | 0.00         | 0.00         |                |
|                                                                              | 1296834               |              | 151710              |              |              |              |                |
| 09/25/2026                                                                   | GLEN E CASTOR         |              |                     | 115.38       | 0.00         | 0.00         |                |
|                                                                              | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026                                                                   | LINDSEY D COLE        |              |                     | 16.35        | 0.00         | 0.00         |                |
|                                                                              | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026                                                                   | JASON L BALES         |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                              | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026                                                                   | MATTHEW W BOYD        |              |                     | 65.38        | 0.00         | 0.00         |                |
|                                                                              | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026                                                                   | NICOLE R NEELY        |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                              | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026                                                                   | DIANE L MAST          |              |                     | 61.53        | 0.00         | 0.00         |                |
|                                                                              | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026                                                                   | JAMIE L CHEVILLET     |              |                     | 65.38        | 0.00         | 0.00         |                |
|                                                                              | 1300834               |              | 151913              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                     | TANNER J SCOTT                  |                    |                     | 38.46        | 0.00         | 0.00         |                |
|                                                                                | 1300839                         |                    | 151929              |              |              |              |                |
| <b>0101-11200.00-142.30-8167-0000 Totals</b>                                   |                                 |                    |                     | 855.72       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security</b>      |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 505.92       | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,163.22     | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 509.60       | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,178.95     | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-211.30-8167-0000 Totals</b>                                   |                                 |                    |                     | 5,357.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 17.43        | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 74.53        | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 17.67        | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 75.56        | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-211.50-8167-0000 Totals</b>                                   |                                 |                    |                     | 185.19       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF</b>  |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 134.63       | 0.00         | 0.00         |                |
| 0                                                                 | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 136.49       | 0.00         | 0.00         |                |
| 0                                                                 | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-214.50-8167-0000 Totals</b>                      |                           |                          |                     | 271.12       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 178.55       | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 178.55       | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-215.30-8167-0000 Totals</b>                      |                           |                          |                     | 357.10       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 979.41       | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                        | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,317.97     | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 987.02       | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,335.99     | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-216.30-8167-0000 Totals</b>                      |                           |                          |                     | 6,620.39     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>          |                           |                          |                     |              |              |              |                |
| 09/30/2026                                                        | MS Life Classified        | WV/WCI SCHOOL TRUST      | 03864               | 19.50        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                    | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11200.00-221.00-8167-0001 Totals</b>                      |                           |                          |                     | 19.50        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference                  | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                              | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life</b>              |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS FT Teachers Cert Life               | WV/WCI SCHOOL TRUST         | 03864               | 117.00       | 0.00         | 0.00         |                |
| 0                                                                           | 115375                                 | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-221.30-8167-0000 Totals</b>                                |                                        |                             |                     | 117.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids</b> |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS Life Classified Instructional Aides | WV/WCI SCHOOL TRUST         | 03864               | 32.50        | 0.00         | 0.00         |                |
| 0                                                                           | 115375                                 | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-221.50-8167-0000 Totals</b>                                |                                        |                             |                     | 32.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>                  |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS Health Classified                   | WV/WCI SCHOOL TRUST         | 03864               | 675.00       | 0.00         | 0.00         |                |
| 0                                                                           | 115375                                 | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-222.00-8167-0001 Totals</b>                                |                                        |                             |                     | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins</b>        |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS FT Teachers Cert Health Ins         | WV/WCI SCHOOL TRUST         | 03864               | 15,650.30    | 0.00         | 0.00         |                |
| 0                                                                           | 115375                                 | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-222.30-8167-0000 Totals</b>                                |                                        |                             |                     | 15,650.30    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>     |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS Short Term                          | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                           | 115363                                 | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-224.01-8167-0001 Totals</b>                                |                                        |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins</b>              |                                        |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | MS Cert Teacher STD Ins                | American United Life Ins Co | 65141               | 25.20        | 0.00         | 0.00         |                |
| 0                                                                           | 115363                                 | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11200.00-224.30-8167-0000 Totals</b>                                |                                        |                             |                     | 25.20        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins</b> |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                          | MS Instructional Aides STD Ins | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                   | 115363                         | 24831 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-224.50-8167-0000 Totals</b>                        |                                |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS</b>      |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                          | Benefit Charges                | IN DEPT OF WORKFORCE DEVEL    | 01917               | 1,560.00     | 0.00         | 0.00         |                |
| 0                                                                   | 115302                         | 24771 15 - 1ST FARMERS        | 131691              |              |              |              |                |
| <b>0101-11200.00-230.00-8167-0000 Totals</b>                        |                                |                               |                     | 1,560.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.00-8167-0000 MS Classified Annuity</b>         |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                          | MS Classified Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 42.78        | 0.00         | 0.00         |                |
| 0                                                                   | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-241.00-8167-0000 Totals</b>                        |                                |                               |                     | 42.78        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity</b>      |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                          | MS Teachers Cert Annuity       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 679.98       | 0.00         | 0.00         |                |
| 0                                                                   | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-241.30-8167-0000 Totals</b>                        |                                |                               |                     | 679.98       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.50-8167-0000 MS Instructional Aids Annuity</b> |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                          | MS Instructional Aids Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 33.94        | 0.00         | 0.00         |                |
| 0                                                                   | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-241.50-8167-0000 Totals</b>                        |                                |                               |                     | 33.94        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-243.00-8167-0000 MS LTD Classified</b>             |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                          | MS LTD Classified              | WV/WCI SCHOOL TRUST           | 03864               | 30.96        | 0.00         | 0.00         |                |
| 0                                                                   | 115375                         | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-243.00-8167-0000 Totals</b>                        |                                |                               |                     | 30.96        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                       | Date                                 | Description/Reference     | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|--------------------------------------|---------------------------|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                            | Check #                   | Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD</b>              |                                      |                           |                  |                     |              |              |              |                |
| 09/30/2026                                                                 | MS FT Teacher Cert LTD               | WV/WCI SCHOOL TRUST       |                  | 03864               | 347.33       | 0.00         | 0.00         |                |
| 0                                                                          | 115375                               | 24835                     | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-243.30-8167-0000 Totals</b>                               |                                      |                           |                  |                     | 347.33       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD</b> |                                      |                           |                  |                     |              |              |              |                |
| 09/30/2026                                                                 | MS Classified Instructional Aids LTD | WV/WCI SCHOOL TRUST       |                  | 03864               | 40.37        | 0.00         | 0.00         |                |
| 0                                                                          | 115375                               | 24835                     | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-243.50-8167-0000 Totals</b>                               |                                      |                           |                  |                     | 40.37        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>                          |                                      |                           |                  |                     |              |              |              |                |
| 09/23/2026                                                                 | MS Subs                              | WillSub / ESS Midwest Inc |                  | 65397               | 749.89       | 0.00         | 0.00         |                |
| 0                                                                          | 115339                               | 24823                     | 15 - 1ST FARMERS | 108339              |              |              |              |                |
| 09/30/2026                                                                 | TMS Subs                             | WillSub / ESS Midwest Inc |                  | 65397               | 1,730.26     | 0.00         | 0.00         |                |
| 0                                                                          | 115346                               | 24826                     | 15 - 1ST FARMERS | 108606              |              |              |              |                |
| <b>0101-11200.00-311.00-8167-0000 Totals</b>                               |                                      |                           |                  |                     | 2,480.15     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-550.00-8167-0000 MS Copies</b>                            |                                      |                           |                  |                     |              |              |              |                |
| 09/09/2026                                                                 | TMS Copies                           | RICOH USA, INC.           |                  | 03032               | 81.20        | 0.00         | 0.00         |                |
| 0                                                                          | 115308                               | 24796                     | 15 - 1ST FARMERS | 5073730185          |              |              |              |                |
| <b>0101-11200.00-550.00-8167-0000 Totals</b>                               |                                      |                           |                  |                     | 81.20        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-580.00-8167-0000 MS TRAVEL</b>                            |                                      |                           |                  |                     |              |              |              |                |
| 09/09/2026                                                                 | Mileage                              | MELISSA HENRY             |                  | 64377               | 82.65        | 0.00         | 0.00         |                |
| 0                                                                          | 115244                               | 24787                     | 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/09/2026                                                                 | Mileage                              | Rob Shaver                |                  |                     | 81.20        | 0.00         | 0.00         |                |
| 0                                                                          | 115282                               | 24802                     | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-580.00-8167-0000 Totals</b>                               |                                      |                           |                  |                     | 163.85       | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                          | NITSA J DUNN-CANE     |              |                     | 3,067.31     | 0.00         | 0.00         |                |
|                                                                     | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026                                                          | AARON M TOLLE         |              |                     | 2,500.00     | 0.00         | 0.00         |                |
|                                                                     | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026                                                          | AARON M TOLLE         |              |                     | 19.23        | 0.00         | 0.00         |                |
|                                                                     | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026                                                          | MICHAEL J VITTORIO    |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                                                     | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026                                                          | PAULA R MCCORD        |              |                     | 2,589.22     | 0.00         | 0.00         |                |
|                                                                     | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026                                                          | JOHN R ROBERTSON      |              |                     | 2,115.38     | 0.00         | 0.00         |                |
|                                                                     | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026                                                          | MELINDA A FERNUNG     |              |                     | 2,211.54     | 0.00         | 0.00         |                |
|                                                                     | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026                                                          | ETHAN P WORTHINGTON   |              |                     | 1,961.54     | 0.00         | 0.00         |                |
|                                                                     | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026                                                          | PHILLIP M MORGAN      |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                                                     | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026                                                          | BRETT A STOKER        |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                                                     | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026                                                          | FRED M HENDERSON      |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                                                     | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026                                                          | JOSEPH R GOSNELL      |              |                     | 2,221.15     | 0.00         | 0.00         |                |
|                                                                     | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026                                                          | LOGAN A TINA          |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|                                                                     | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026                                                          | DAVID D CASE          |              |                     | 2,230.77     | 0.00         | 0.00         |                |
|                                                                     | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026                                                          | OLIVIA P GONZALEZ     |              |                     | 1,855.77     | 0.00         | 0.00         |                |
|                                                                     | 1296856               |              | 151645              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | LISA M WALLYN         |              |                     | 2,602.56     | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | LISA M WALLYN         |              |                     | 176.93       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | ASHLEY R ROBERTS      |              |                     | 1,855.77     | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | KENDRICK N VESTER     |              |                     | 2,192.31     | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | KENDRICK N VESTER     |              |                     | 215.38       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | BRAYDON M LAKE        |              |                     | 1,769.23     | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | THOMAS J NEWTON       |              |                     | 1,923.08     | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | JUSTIN M COPENHAVER   |              |                     | 1,778.85     | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/25/2026 | NITSA J DUNN-CANE     |              |                     | 3,067.31     | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | AARON M TOLLE         |              |                     | 2,500.00     | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | AARON M TOLLE         |              |                     | 19.23        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | MICHAEL J VITTORIO    |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | PAULA R MCCORD        |              |                     | 2,589.22     | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | JOHN R ROBERTSON      |              |                     | 2,115.38     | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | MELINDA A FERNUNG     |              |                     | 2,211.54     | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | ETHAN P WORTHINGTON   |              |                     | 1,961.54     | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                         | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                   | PHILLIP M MORGAN      |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                              | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026                                   | BRETT A STOKER        |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                              | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026                                   | FRED M HENDERSON      |              |                     | 3,173.08     | 0.00         | 0.00         |                |
|                                              | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026                                   | JOSEPH R GOSNELL      |              |                     | 2,221.15     | 0.00         | 0.00         |                |
|                                              | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026                                   | LOGAN A TINA          |              |                     | 1,884.62     | 0.00         | 0.00         |                |
|                                              | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026                                   | DAVID D CASE          |              |                     | 2,230.77     | 0.00         | 0.00         |                |
|                                              | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026                                   | OLIVIA P GONZALEZ     |              |                     | 1,855.77     | 0.00         | 0.00         |                |
|                                              | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026                                   | LISA M WALLYN         |              |                     | 2,602.56     | 0.00         | 0.00         |                |
|                                              | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026                                   | LISA M WALLYN         |              |                     | 176.93       | 0.00         | 0.00         |                |
|                                              | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026                                   | ASHLEY R ROBERTS      |              |                     | 1,855.77     | 0.00         | 0.00         |                |
|                                              | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026                                   | KENDRICK N VESTER     |              |                     | 2,192.31     | 0.00         | 0.00         |                |
|                                              | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026                                   | KENDRICK N VESTER     |              |                     | 215.38       | 0.00         | 0.00         |                |
|                                              | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026                                   | BRAYDON M LAKE        |              |                     | 1,769.23     | 0.00         | 0.00         |                |
|                                              | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026                                   | THOMAS J NEWTON       |              |                     | 1,923.08     | 0.00         | 0.00         |                |
|                                              | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026                                   | JUSTIN M COPENHAVER   |              |                     | 1,778.85     | 0.00         | 0.00         |                |
|                                              | 1301032               |              | 151860              |              |              |              |                |
| <b>0101-11300.00-110.30-8177-0000 Totals</b> |                       |              |                     | 95,725.92    | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-120.50-8177-0000 HS Instructional Aids &amp; Assistant Wages</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                        | BETH A KRANER         |              |                     | 1,017.45     | 0.00         | 0.00         |                |
|                                                                                   | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026                                                                        | CHARLES R PAVEY       |              |                     | 2,430.20     | 0.00         | 0.00         |                |
|                                                                                   | 1297037               |              | 151563              |              |              |              |                |
| 09/25/2026                                                                        | BETH A KRANER         |              |                     | 99.96        | 0.00         | 0.00         |                |
|                                                                                   | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026                                                                        | BETH A KRANER         |              |                     | 936.95       | 0.00         | 0.00         |                |
|                                                                                   | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026                                                                        | CHARLES R PAVEY       |              |                     | 234.64       | 0.00         | 0.00         |                |
|                                                                                   | 1301042               |              | 151775              |              |              |              |                |
| 09/25/2026                                                                        | CHARLES R PAVEY       |              |                     | 2,178.80     | 0.00         | 0.00         |                |
|                                                                                   | 1301042               |              | 151775              |              |              |              |                |
| <b>0101-11300.00-120.50-8177-0000 Totals</b>                                      |                       |              |                     | 6,898.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation</b>      |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                        | AARON M TOLLE         |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026                                                                        | MICHAEL J VITTORIO    |              |                     | 171.15       | 0.00         | 0.00         |                |
|                                                                                   | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026                                                                        | JOHN R ROBERTSON      |              |                     | 103.84       | 0.00         | 0.00         |                |
|                                                                                   | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026                                                                        | MELINDA A FERNUNG     |              |                     | 69.23        | 0.00         | 0.00         |                |
|                                                                                   | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026                                                                        | STACEY A HARTLEY      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026                                                                        | PHILLIP M MORGAN      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                   | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026                                                                        | FRED M HENDERSON      |              |                     | 109.61       | 0.00         | 0.00         |                |
|                                                                                   | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026                                                                        | JOSEPH R GOSNELL      |              |                     | 159.61       | 0.00         | 0.00         |                |
|                                                                                   | 1296668               |              | 151646              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | NICOLE R CLIFFORD     |              |                     | 71.15        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | DOUGLAS E WHITE       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | KRISTA A BOCKO        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | LOGAN A TINA          |              |                     | 61.54        | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | DAVID D CASE          |              |                     | 125.00       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/25/2026 | AARON M TOLLE         |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | MICHAEL J VITTORIO    |              |                     | 171.15       | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | JOHN R ROBERTSON      |              |                     | 103.84       | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | MELINDA A FERNUNG     |              |                     | 69.23        | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | STACEY A HARTLEY      |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | PHILLIP M MORGAN      |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | FRED M HENDERSON      |              |                     | 109.61       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | JOSEPH R GOSNELL      |              |                     | 159.61       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | NICOLE R CLIFFORD     |              |                     | 71.15        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | DOUGLAS E WHITE       |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | KRISTA A BOCKO        |              |                     | 32.69        | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                     | LOGAN A TINA                    |                    |                     | 61.54        | 0.00         | 0.00         |                |
|                                                                                | 1300820                         |                    | 151881              |              |              |              |                |
| 09/25/2026                                                                     | DAVID D CASE                    |                    |                     | 125.00       | 0.00         | 0.00         |                |
|                                                                                | 1300835                         |                    | 151858              |              |              |              |                |
| <b>0101-11300.00-142.30-8177-0000 Totals</b>                                   |                                 |                    |                     | 2,069.16     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security</b>      |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 644.18       | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,754.44     | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 646.49       | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,764.35     | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-211.30-8177-0000 Totals</b>                                   |                                 |                    |                     | 6,809.46     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 49.53        | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 211.77       | 0.00         | 0.00         |                |
|                                                                                | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 49.57        | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 211.97       | 0.00         | 0.00         |                |
|                                                                                | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-211.50-8177-0000 Totals</b>                      |                           |                          |                     | 522.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF</b>    |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 41.04        | 0.00         | 0.00         |                |
| 0                                                                 | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                        | Perf Account Correction   | NO VENDOR                | 65319               | 72.91        | 0.00         | 0.00         |                |
| 0                                                                 | 115355                    | 0 99 - TRANSFER BANK     |                     |              |              |              |                |
| 09/25/2026                                                        | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 116.13       | 0.00         | 0.00         |                |
| 0                                                                 | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-214.50-8177-0000 Totals</b>                      |                           |                          |                     | 230.08       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 288.52       | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 288.52       | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-215.30-8177-0000 Totals</b>                      |                           |                          |                     | 577.04       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                        | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 984.71       | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                        | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,330.53     | 0.00         | 0.00         |                |
| 0                                                                 | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 984.71       | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                        | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,330.53     | 0.00         | 0.00         |                |
| 0                                                                 | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-216.30-8177-0000 Totals</b>                      |                           |                          |                     | 6,630.48     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>          |                           |                          |                     |              |              |              |                |
| 09/30/2026                                                        | HS LIFE Classified        | WV/WCI SCHOOL TRUST      | 03864               | 22.75        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                    | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference                     | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                                 | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-221.00-8177-0001 Totals</b>                               |                                           |                             |                     | 22.75        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life</b>             |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS FT Teachers Cert Life                  | WV/WCI SCHOOL TRUST         | 03864               | 165.75       | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                    | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-221.30-8177-0000 Totals</b>                               |                                           |                             |                     | 165.75       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class</b> |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS Instructional Aids Life Ins Classified | WV/WCI SCHOOL TRUST         | 03864               | 26.00        | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                    | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-221.50-8177-0000 Totals</b>                               |                                           |                             |                     | 26.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>                 |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS Health Classified                      | WV/WCI SCHOOL TRUST         | 03864               | 1,329.84     | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                    | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-222.00-8177-0001 Totals</b>                               |                                           |                             |                     | 1,329.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins</b>       |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS FT Teachers Cert Health Ins            | WV/WCI SCHOOL TRUST         | 03864               | 22,787.46    | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                    | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-222.30-8177-0000 Totals</b>                               |                                           |                             |                     | 22,787.46    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>    |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS Short Term/Inc Prot Classified         | American United Life Ins Co | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                          | 115363                                    | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-224.01-8177-0001 Totals</b>                               |                                           |                             |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins</b>             |                                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                 | HS Cert Teacher STD ins                   | American United Life Ins Co | 65141               | 25.20        | 0.00         | 0.00         |                |
| 0                                                                          | 115363                                    | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                | Date                                            | Description/Reference         | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|-------------------------------------------------|-------------------------------|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #                                       | Check #                       | Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-224.30-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 25.20        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins</b> |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS Instructional Aides STD Ins                  | American United Life Ins Co   |                  | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                   | 115363                                          | 24831                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-224.50-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-241.00-8177-0000 HS Classified Annuity</b>         |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS Classified Annuity                           | GREAT-WEST LIFE & ANNUITY INS |                  | 01854               | 62.78        | 0.00         | 0.00         |                |
| 0                                                                   | 115358                                          | 24832                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-241.00-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 62.78        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity</b>      |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS Teachers Cert Annuity                        | GREAT-WEST LIFE & ANNUITY INS |                  | 01854               | 1,021.13     | 0.00         | 0.00         |                |
| 0                                                                   | 115358                                          | 24832                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-241.30-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 1,021.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-241.50-8177-0000 HS Instructional Aids Annuity</b> |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS Instructional Aids Annuity                   | GREAT-WEST LIFE & ANNUITY INS |                  | 01854               | 11.32        | 0.00         | 0.00         |                |
| 0                                                                   | 115358                                          | 24832                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-241.50-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 11.32        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff</b> |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS LTD Other Classified LTD WV/WCI SCHOOL TRUST |                               |                  | 03864               | 46.60        | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                          | 24835                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-243.00-8177-0000 Totals</b>                        |                                                 |                               |                  |                     | 46.60        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD</b>       |                                                 |                               |                  |                     |              |              |              |                |
| 09/30/2026                                                          | HS FT Teacher Cert LTD                          | WV/WCI SCHOOL TRUST           |                  | 03864               | 500.02       | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                          | 24835                         | 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference           | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #                       | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-243.30-8177-0000 Totals</b>                                             |                                 |                           |                     | 500.02       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class</b>                    |                                 |                           |                     |              |              |              |                |
| 09/30/2026                                                                               | HS Instruct Aids LTD            | WV/WCI SCHOOL TRUST       | 03864               | 41.69        | 0.00         | 0.00         |                |
| 0                                                                                        | 115375                          | 24835 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0101-11300.00-243.50-8177-0000 Totals</b>                                             |                                 |                           |                     | 41.69        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>                                        |                                 |                           |                     |              |              |              |                |
| 09/23/2026                                                                               | HS Subs                         | WillSub / ESS Midwest Inc | 65397               | 1,402.39     | 0.00         | 0.00         |                |
| 0                                                                                        | 115339                          | 24823 15 - 1ST FARMERS    | 108339              |              |              |              |                |
| 09/30/2026                                                                               | THS Subs                        | WillSub / ESS Midwest Inc | 65397               | 1,788.72     | 0.00         | 0.00         |                |
| 0                                                                                        | 115346                          | 24826 15 - 1ST FARMERS    | 108606              |              |              |              |                |
| <b>0101-11300.00-311.00-8177-0001 Totals</b>                                             |                                 |                           |                     | 3,191.11     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-550.00-8177-0000 HS Copies</b>                                          |                                 |                           |                     |              |              |              |                |
| 09/09/2026                                                                               | THS Copies                      | RICOH USA, INC.           | 03032               | 63.92        | 0.00         | 0.00         |                |
| 0                                                                                        | 115308                          | 24796 15 - 1ST FARMERS    | 5073730185          |              |              |              |                |
| <b>0101-11300.00-550.00-8177-0000 Totals</b>                                             |                                 |                           |                     | 63.92        | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries</b>                |                                 |                           |                     |              |              |              |                |
| 09/11/2026                                                                               | KIMBERLY J ROBERTSON            |                           |                     | 2,105.77     | 0.00         | 0.00         |                |
|                                                                                          | 1296827                         |                           | 151660              |              |              |              |                |
| 09/25/2026                                                                               | KIMBERLY J ROBERTSON            |                           |                     | 2,105.77     | 0.00         | 0.00         |                |
|                                                                                          | 1300832                         |                           | 151879              |              |              |              |                |
| <b>0101-11355.00-110.30-8177-0000 Totals</b>                                             |                                 |                           |                     | 4,211.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers</b> |                                 |                           |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 25.36        | 0.00         | 0.00         |                |
| 0                                                                                        | 115316                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 108.45       | 0.00         | 0.00         |                |
| 0                                                                                        | 115316                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                               | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                    | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                              | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 25.36        | 0.00         | 0.00         |                |
|                                                                                         | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                              | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 108.45       | 0.00         | 0.00         |                |
|                                                                                         | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11355.00-211.30-8177-0000 Totals</b>                                            |                                 |                          |                     | 267.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-216.30-8177-0000 HS ACADEMIC HONORS - TRF After 95</b>                 |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                              | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 63.17        | 0.00         | 0.00         |                |
|                                                                                         | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                              | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 149.51       | 0.00         | 0.00         |                |
|                                                                                         | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                              | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 63.17        | 0.00         | 0.00         |                |
|                                                                                         | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                              | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 149.51       | 0.00         | 0.00         |                |
|                                                                                         | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11355.00-216.30-8177-0000 Totals</b>                                            |                                 |                          |                     | 425.36       | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life</b>       |                                 |                          |                     |              |              |              |                |
| 09/30/2026                                                                              | Academic Honors HS FT Teachers  | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|                                                                                         | 0 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11355.00-221.30-8177-0000 Totals</b>                                            |                                 |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-222.30-8177-0000 ACADEMIC HONORS - Health Ins - Full Time Teachers</b> |                                 |                          |                     |              |              |              |                |
| 09/30/2026                                                                              | HS ACP Cert                     | WV/WCI SCHOOL TRUST      | 03864               | 1,329.84     | 0.00         | 0.00         |                |
|                                                                                         | 0 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11355.00-222.30-8177-0000 Totals</b>                                            |                                 |                          |                     | 1,329.84     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match</b> |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                               | Academic Honors HS FT Teachers  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 21.06        | 0.00         | 0.00         |                |
| 0                                                                                        | 115358                          | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11355.00-241.30-8177-0000 Totals</b>                                             |                                 |                               |                     | 21.06        | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers</b>                   |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                               | Academic Honors HS FT Teachers  | WV/WCI SCHOOL TRUST           | 03864               | 17.07        | 0.00         | 0.00         |                |
| 0                                                                                        | 115375                          | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11355.00-243.30-8177-0000 Totals</b>                                             |                                 |                               |                     | 17.07        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers</b>                            |                                 |                               |                     |              |              |              |                |
| 09/11/2026                                                                               | STACEY A HARTLEY                |                               |                     | 3,426.23     | 0.00         | 0.00         |                |
|                                                                                          | 1296633                         |                               | 151647              |              |              |              |                |
| 09/11/2026                                                                               | JESSICA T NICHOLS               |                               |                     | 2,372.00     | 0.00         | 0.00         |                |
|                                                                                          | 1296799                         |                               | 151656              |              |              |              |                |
| 09/25/2026                                                                               | STACEY A HARTLEY                |                               |                     | 3,426.23     | 0.00         | 0.00         |                |
|                                                                                          | 1300637                         |                               | 151866              |              |              |              |                |
| 09/25/2026                                                                               | JESSICA T NICHOLS               |                               |                     | 2,372.00     | 0.00         | 0.00         |                |
|                                                                                          | 1300804                         |                               | 151875              |              |              |              |                |
| <b>0101-11410.00-110.30-8177-0000 Totals</b>                                             |                                 |                               |                     | 11,596.46    | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS</b>              |                                 |                               |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 74.23        | 0.00         | 0.00         |                |
| 0                                                                                        | 115316                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 317.40       | 0.00         | 0.00         |                |
| 0                                                                                        | 115316                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 74.23        | 0.00         | 0.00         |                |
| 0                                                                                        | 115328                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference        | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                    | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                  | Employer FICA Matching OASDI | FIRST FARMERS BANK          | 64449               | 317.40       | 0.00         | 0.00         |                |
| 0                                                                           | 115328                       | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-11410.00-211.30-8177-0000 Totals</b>                                |                              |                             |                     | 783.26       | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers</b> |                              |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD    | 01925               | 173.95       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                       | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD    | 01925               | 411.67       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                       | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD    | 01925               | 173.95       | 0.00         | 0.00         |                |
| 0                                                                           | 115333                       | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD    | 01925               | 411.67       | 0.00         | 0.00         |                |
| 0                                                                           | 115333                       | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-11410.00-216.30-8177-0000 Totals</b>                                |                              |                             |                     | 1,171.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers</b>      |                              |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | HS AG FT Teachers Life       | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                           | 115375                       | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11410.00-221.30-8177-0000 Totals</b>                                |                              |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins</b>       |                              |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | HS Ag FT Teacher Health Ins  | WV/WCI SCHOOL TRUST         | 03864               | 1,411.84     | 0.00         | 0.00         |                |
| 0                                                                           | 115375                       | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11410.00-222.30-8177-0000 Totals</b>                                |                              |                             |                     | 1,411.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins</b>        |                              |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | HS AG TEACHER STD INS        | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                           | 115363                       | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11410.00-224.30-8177-0000 Totals</b>                                |                              |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                                   | Date                   | Description/Reference       | Vendor Name                   | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                                        |                        | PO # Voucher # Check # Bank | Confirm # Invoice #           |           |              |              |              |                |
| <b>0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers</b>               |                        |                             |                               |           |              |              |              |                |
| 09/30/2026                                                                             | HS Ag FT Teacher       |                             | GREAT-WEST LIFE & ANNUITY INS | 01854     | 93.08        | 0.00         | 0.00         |                |
|                                                                                        | 0                      | 115358                      | 24832 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0101-11410.00-241.30-8177-0000 Totals</b>                                           |                        |                             |                               |           | 93.08        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers</b>                        |                        |                             |                               |           |              |              |              |                |
| 09/30/2026                                                                             | HS AG FT Teacher LTD   |                             | WV/WCI SCHOOL TRUST           | 03864     | 27.77        | 0.00         | 0.00         |                |
|                                                                                        | 0                      | 115375                      | 24835 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0101-11410.00-243.30-8177-0000 Totals</b>                                           |                        |                             |                               |           | 27.77        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-611.00-8177-0000 HS Vo Ed Ag - Operating Supplies</b>                 |                        |                             |                               |           |              |              |              |                |
| 09/14/2026                                                                             | See attached list      |                             | AMAZON.COM                    | 01024     | 221.47       | 0.00         | 0.00         |                |
|                                                                                        | 31886                  | 115366                      | 0 15 - 1ST FARMERS            |           |              |              |              |                |
| 09/14/2026                                                                             | See attached list      |                             | AMAZON.COM                    | 01024     | 0.00         | 0.00         | 221.47       |                |
|                                                                                        | 31886                  |                             |                               |           |              |              |              |                |
| <b>0101-11410.00-611.00-8177-0000 Totals</b>                                           |                        |                             |                               |           | 221.47       | 0.00         | 221.47       | 0.00           |
| <b>0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers</b>                     |                        |                             |                               |           |              |              |              |                |
| 09/11/2026                                                                             | KRISTA A BOCKO         |                             |                               |           | 1,923.08     | 0.00         | 0.00         |                |
|                                                                                        | 1296792                |                             | 151637                        |           |              |              |              |                |
| 09/25/2026                                                                             | KRISTA A BOCKO         |                             |                               |           | 1,923.08     | 0.00         | 0.00         |                |
|                                                                                        | 1300797                |                             | 151856                        |           |              |              |              |                |
| <b>0101-11450.00-110.30-8177-0000 Totals</b>                                           |                        |                             |                               |           | 3,846.16     | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers</b> |                        |                             |                               |           |              |              |              |                |
| 09/11/2026                                                                             | Employer FICA Matching |                             | FIRST FARMERS BANK            | 64449     | 16.39        | 0.00         | 0.00         |                |
|                                                                                        | Medicare               |                             |                               |           |              |              |              |                |
|                                                                                        | 0                      | 115316                      | 0 15 - 1ST FARMERS            |           |              |              |              |                |
| 09/11/2026                                                                             | Employer FICA Matching |                             | FIRST FARMERS BANK            | 64449     | 70.07        | 0.00         | 0.00         |                |
|                                                                                        | OASDI                  |                             |                               |           |              |              |              |                |
|                                                                                        | 0                      | 115316                      | 0 15 - 1ST FARMERS            |           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                        | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                                  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 16.39        | 0.00         | 0.00         |                |
|                                                                                             | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 70.07        | 0.00         | 0.00         |                |
|                                                                                             | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11450.00-211.30-8177-0000 Totals</b>                                                |                                 |                          |                     | 172.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers</b>         |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 57.69        | 0.00         | 0.00         |                |
|                                                                                             | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 136.54       | 0.00         | 0.00         |                |
|                                                                                             | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 57.69        | 0.00         | 0.00         |                |
|                                                                                             | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 136.54       | 0.00         | 0.00         |                |
|                                                                                             | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11450.00-216.30-8177-0000 Totals</b>                                                |                                 |                          |                     | 388.46       | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers</b>                      |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                  | NICOLE R CLIFFORD               |                          |                     | 2,384.62     | 0.00         | 0.00         |                |
|                                                                                             | 1296673                         | 151640                   |                     |              |              |              |                |
| 09/25/2026                                                                                  | NICOLE R CLIFFORD               |                          |                     | 2,384.62     | 0.00         | 0.00         |                |
|                                                                                             | 1300677                         | 151859                   |                     |              |              |              |                |
| <b>0101-11470.00-110.30-8177-0000 Totals</b>                                                |                                 |                          |                     | 4,769.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 34.09        | 0.00         | 0.00         |                |
|                                                                                             | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 145.76       | 0.00         | 0.00         |                |
|                                                                                             | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 34.09        | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 145.76       | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11470.00-211.30-8177-0000 Totals</b>                                             |                                 |                          |                     | 359.70       | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                               | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 71.54        | 0.00         | 0.00         |                |
|                                                                                          | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                               | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 169.31       | 0.00         | 0.00         |                |
|                                                                                          | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                               | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 71.54        | 0.00         | 0.00         |                |
|                                                                                          | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                               | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 169.31       | 0.00         | 0.00         |                |
|                                                                                          | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11470.00-216.30-8177-0000 Totals</b>                                             |                                 |                          |                     | 481.70       | 0.00         | 0.00         | 0.00           |
| <b>0101-11630.00-120.50-8177-0000 HS After School Detention - Aids &amp; Assts</b>       |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                               | BETH A KRANER                   |                          |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                          | 1296715                         | 151561                   |                     |              |              |              |                |
| 09/25/2026                                                                               | BETH A KRANER                   |                          |                     | 70.15        | 0.00         | 0.00         |                |
|                                                                                          | 1300719                         | 151773                   |                     |              |              |              |                |
| <b>0101-11630.00-120.50-8177-0000 Totals</b>                                             |                                 |                          |                     | 95.15        | 0.00         | 0.00         | 0.00           |
| <b>0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 0.35         | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 1.50         | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 0.99         | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 4.22         | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11630.00-211.50-8177-0000 Totals</b>                                  |                                 |                      |                     | 7.06         | 0.00         | 0.00         | 0.00           |
| <b>0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 2.80         | 0.00         | 0.00         |                |
|                                                                               | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 7.86         | 0.00         | 0.00         |                |
|                                                                               | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11630.00-214.50-8177-0000 Totals</b>                                  |                                 |                      |                     | 10.66        | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries</b>           |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                    | HUNTER R WALSH                  |                      |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                               | 1296629                         | 151689               |                     |              |              |              |                |
| 09/11/2026                                                                    | CRISTINA N SOLE                 |                      |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                               | 1296631                         | 151685               |                     |              |              |              |                |
| 09/11/2026                                                                    | ALEXIS D PERRY-LEPPER           |                      |                     | 1,855.77     | 0.00         | 0.00         |                |
|                                                                               | 1296920                         | 151680               |                     |              |              |              |                |
| 09/11/2026                                                                    | NICOLE S OLIVER                 |                      |                     | 2,182.69     | 0.00         | 0.00         |                |
|                                                                               | 1296929                         | 151678               |                     |              |              |              |                |
| 09/11/2026                                                                    | NICOLE S OLIVER                 |                      |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                               | 1296929                         | 151678               |                     |              |              |              |                |
| 09/25/2026                                                                    | HUNTER R WALSH                  |                      |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                               | 1300633                         | 151908               |                     |              |              |              |                |
| 09/25/2026                                                                    | CRISTINA N SOLE                 |                      |                     | 2,009.62     | 0.00         | 0.00         |                |
|                                                                               | 1300635                         | 151904               |                     |              |              |              |                |
| 09/25/2026                                                                    | ALEXIS D PERRY-LEPPER           |                      |                     | 1,855.77     | 0.00         | 0.00         |                |
|                                                                               | 1300926                         | 151899               |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                        | NICOLE S OLIVER       |              |                     | 2,182.69     | 0.00         | 0.00         |                |
|                                                                   | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026                                                        | NICOLE S OLIVER       |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                   | 1300935               |              | 151897              |              |              |              |                |
| <b>0101-12210.00-110.30-8163-0000 Totals</b>                      |                       |              |                     | 16,180.78    | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                        | RICHARD J STILLSON    |              |                     | 2,875.00     | 0.00         | 0.00         |                |
|                                                                   | 1296657               |              | 151713              |              |              |              |                |
| 09/25/2026                                                        | RICHARD J STILLSON    |              |                     | 2,875.00     | 0.00         | 0.00         |                |
|                                                                   | 1300661               |              | 151932              |              |              |              |                |
| <b>0101-12210.00-110.30-8167-0000 Totals</b>                      |                       |              |                     | 5,750.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids</b>  |                       |              |                     |              |              |              |                |
| 09/11/2026                                                        | MARTHA J BURRIS       |              |                     | 1,274.49     | 0.00         | 0.00         |                |
|                                                                   | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026                                                        | JODI L HETTINGER      |              |                     | 1,417.79     | 0.00         | 0.00         |                |
|                                                                   | 1296717               |              | 151557              |              |              |              |                |
| 09/25/2026                                                        | MARTHA J BURRIS       |              |                     | 1,161.78     | 0.00         | 0.00         |                |
|                                                                   | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026                                                        | MARTHA J BURRIS       |              |                     | 125.72       | 0.00         | 0.00         |                |
|                                                                   | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026                                                        | JODI L HETTINGER      |              |                     | 1,264.21     | 0.00         | 0.00         |                |
|                                                                   | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026                                                        | JODI L HETTINGER      |              |                     | 150.36       | 0.00         | 0.00         |                |
|                                                                   | 1300721               |              | 151769              |              |              |              |                |
| <b>0101-12210.00-120.50-8167-0000 Totals</b>                      |                       |              |                     | 5,394.35     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids</b>  |                       |              |                     |              |              |              |                |
| 09/11/2026                                                        | MICHELE L ANKRUM      |              |                     | 1,235.48     | 0.00         | 0.00         |                |
|                                                                   | 1296767               |              | 151547              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                      | MICHELE L ANKRUM                |                    |                     | 1,114.10     | 0.00         | 0.00         |                |
|                                                                                 | 1300772                         |                    | 151759              |              |              |              |                |
| 09/25/2026                                                                      | MICHELE L ANKRUM                |                    |                     | 121.38       | 0.00         | 0.00         |                |
|                                                                                 | 1300772                         |                    | 151759              |              |              |              |                |
| <b>0101-12210.00-120.50-8177-0000 Totals</b>                                    |                                 |                    |                     | 2,470.96     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 101.12       | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 432.35       | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 101.12       | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 432.35       | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12210.00-211.30-8163-0000 Totals</b>                                    |                                 |                    |                     | 1,066.94     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.28        | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 176.49       | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.28        | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 176.49       | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                            | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                 | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-12210.00-211.30-8167-0000 Totals</b>                                         |                                 |                    |                     | 435.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 38.59        | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 165.02       | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 38.73        | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 165.59       | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12210.00-211.50-8167-0000 Totals</b>                                         |                                 |                    |                     | 407.93       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 17.91        | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 76.60        | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 17.91        | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 76.60        | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12210.00-211.50-8177-0000 Totals</b>                                         |                                 |                    |                     | 189.02       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids</b>    |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 301.53       | 0.00         | 0.00         |                |
| 0                                                                            | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                   | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 302.63       | 0.00         | 0.00         |                |
| 0                                                                            | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-214.50-8167-0000 Totals</b>                                 |                           |                          |                     | 604.16       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids</b>    |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 138.37       | 0.00         | 0.00         |                |
| 0                                                                            | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                   | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 138.37       | 0.00         | 0.00         |                |
| 0                                                                            | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-214.50-8177-0000 Totals</b>                                 |                           |                          |                     | 276.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-215.30-8167-0000 MS MIMD - TRF Prior 95 - FT Teachers</b>   |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 86.25        | 0.00         | 0.00         |                |
| 0                                                                            | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                   | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 86.25        | 0.00         | 0.00         |                |
| 0                                                                            | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-215.30-8167-0000 Totals</b>                                 |                           |                          |                     | 172.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 242.71       | 0.00         | 0.00         |                |
| 0                                                                            | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 574.41       | 0.00         | 0.00         |                |
| 0                                                                            | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 242.71       | 0.00         | 0.00         |                |
| 0                                                                            | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 574.41       | 0.00         | 0.00         |                |
| 0                                                                            | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-216.30-8163-0000 Totals</b>                                 |                           |                          |                     | 1,634.24     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids</b>     |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | MS MIMD Aides STD Ins           | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                            | 115363                          | 24831 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-12210.00-224.50-8167-0000 Totals</b>                                 |                                 |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-241.30-8167-0000 MS MIMD - Annuity - FT Teachers</b>        |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | MS MIMD Annuity FT Teacher      | GREAT-WEST LIFE & ANNUITY INS | 01854               | 57.50        | 0.00         | 0.00         |                |
| 0                                                                            | 115358                          | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-12210.00-241.30-8167-0000 Totals</b>                                 |                                 |                               |                     | 57.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries</b>           |                                 |                               |                     |              |              |              |                |
| 09/11/2026                                                                   | DOUGLAS E WHITE                 |                               |                     | 2,355.77     | 0.00         | 0.00         |                |
|                                                                              | 1296682                         |                               | 151667              |              |              |              |                |
| 09/25/2026                                                                   | DOUGLAS E WHITE                 |                               |                     | 2,355.77     | 0.00         | 0.00         |                |
|                                                                              | 1300686                         |                               | 151886              |              |              |              |                |
| <b>0101-12410.00-110.30-8177-0000 Totals</b>                                 |                                 |                               |                     | 4,711.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers</b> |                                 |                               |                     |              |              |              |                |
| 09/11/2026                                                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 32.73        | 0.00         | 0.00         |                |
| 0                                                                            | 115316                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/11/2026                                                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 139.92       | 0.00         | 0.00         |                |
| 0                                                                            | 115316                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 32.73        | 0.00         | 0.00         |                |
| 0                                                                            | 115328                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 139.92       | 0.00         | 0.00         |                |
| 0                                                                            | 115328                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-12410.00-211.30-8177-0000 Totals</b>                                 |                                 |                               |                     | 345.30       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference     | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                 | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers</b> |                           |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 70.67        | 0.00         | 0.00         |                |
| 0                                                                           | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 167.26       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 70.67        | 0.00         | 0.00         |                |
| 0                                                                           | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 167.26       | 0.00         | 0.00         |                |
| 0                                                                           | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12410.00-216.30-8177-0000 Totals</b>                                |                           |                             |                     | 475.86       | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers</b>          |                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                  | HS SPED Teachers STD Ins  | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                           | 115363                    | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12410.00-224.30-8177-0000 Totals</b>                                |                           |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries</b>             |                           |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | TAMRA S SMELSER           |                             |                     | 2,490.38     | 0.00         | 0.00         |                |
|                                                                             | 1296637                   | 151712                      |                     |              |              |              |                |
| 09/11/2026                                                                  | JAMIE L CHEVILLET         |                             |                     | 2,413.46     | 0.00         | 0.00         |                |
|                                                                             | 1296829                   | 151694                      |                     |              |              |              |                |
| 09/25/2026                                                                  | TAMRA S SMELSER           |                             |                     | 2,490.38     | 0.00         | 0.00         |                |
|                                                                             | 1300641                   | 151931                      |                     |              |              |              |                |
| 09/25/2026                                                                  | JAMIE L CHEVILLET         |                             |                     | 2,413.46     | 0.00         | 0.00         |                |
|                                                                             | 1300834                   | 151913                      |                     |              |              |              |                |
| <b>0101-12610.00-110.30-8167-0000 Totals</b>                                |                           |                             |                     | 9,807.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries</b>             |                           |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | DEE A JACKSON             |                             |                     | 2,913.46     | 0.00         | 0.00         |                |
|                                                                             | 1296685                   | 151649                      |                     |              |              |              |                |
| 09/25/2026                                                                  | DEE A JACKSON             |                             |                     | 2,913.46     | 0.00         | 0.00         |                |
|                                                                             | 1300689                   | 151868                      |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-110.30-8177-0000 Totals</b>                     |                       |              |                     | 5,826.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                       | MELISSA M CLOUSER     |              |                     | 1,387.65     | 0.00         | 0.00         |                |
|                                                                  | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026                                                       | HOLLY M BROCK         |              |                     | 1,086.30     | 0.00         | 0.00         |                |
|                                                                  | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026                                                       | VALERIE A BOYD        |              |                     | 1,013.88     | 0.00         | 0.00         |                |
|                                                                  | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026                                                       | ASHLEY M SAMPSON      |              |                     | 1,044.23     | 0.00         | 0.00         |                |
|                                                                  | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026                                                       | EMMA N PRATT          |              |                     | 1,093.95     | 0.00         | 0.00         |                |
|                                                                  | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026                                                       | SARA B WOLF           |              |                     | 1,057.50     | 0.00         | 0.00         |                |
|                                                                  | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026                                                       | JOHN M BECHTOL        |              |                     | 1,152.00     | 0.00         | 0.00         |                |
|                                                                  | 1296951               |              | 151548              |              |              |              |                |
| 09/25/2026                                                       | MELISSA M CLOUSER     |              |                     | 1,229.75     | 0.00         | 0.00         |                |
|                                                                  | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026                                                       | MELISSA M CLOUSER     |              |                     | 138.77       | 0.00         | 0.00         |                |
|                                                                  | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026                                                       | HOLLY M BROCK         |              |                     | 107.10       | 0.00         | 0.00         |                |
|                                                                  | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026                                                       | HOLLY M BROCK         |              |                     | 967.73       | 0.00         | 0.00         |                |
|                                                                  | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026                                                       | VALERIE A BOYD        |              |                     | 99.96        | 0.00         | 0.00         |                |
|                                                                  | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026                                                       | VALERIE A BOYD        |              |                     | 903.21       | 0.00         | 0.00         |                |
|                                                                  | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026                                                       | ASHLEY M SAMPSON      |              |                     | 107.10       | 0.00         | 0.00         |                |
|                                                                  | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026                                                       | ASHLEY M SAMPSON      |              |                     | 944.78       | 0.00         | 0.00         |                |
|                                                                  | 1300848               |              | 151777              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                      | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                           | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                     | EMMA N PRATT          |              |                     | 107.10       | 0.00         | 0.00         |                |
|                                                                | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026                                                     | EMMA N PRATT          |              |                     | 1,002.15     | 0.00         | 0.00         |                |
|                                                                | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026                                                     | SARA B WOLF           |              |                     | 105.00       | 0.00         | 0.00         |                |
|                                                                | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026                                                     | SARA B WOLF           |              |                     | 948.75       | 0.00         | 0.00         |                |
|                                                                | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026                                                     | JOHN M BECHTOL        |              |                     | 112.00       | 0.00         | 0.00         |                |
|                                                                | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026                                                     | JOHN M BECHTOL        |              |                     | 1,040.00     | 0.00         | 0.00         |                |
|                                                                | 1300957               |              | 151760              |              |              |              |                |
| <b>0101-12610.00-120.50-8163-0000 Totals</b>                   |                       |              |                     | 15,648.91    | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8167-0000 MS LD Instructional Aids</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                     | MARIKA L STONE        |              |                     | 1,888.56     | 0.00         | 0.00         |                |
|                                                                | 1296706               |              | 151569              |              |              |              |                |
| 09/25/2026                                                     | MARIKA L STONE        |              |                     | 1,718.07     | 0.00         | 0.00         |                |
|                                                                | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026                                                     | MARIKA L STONE        |              |                     | 190.17       | 0.00         | 0.00         |                |
|                                                                | 1300710               |              | 151781              |              |              |              |                |
| <b>0101-12610.00-120.50-8167-0000 Totals</b>                   |                       |              |                     | 3,796.80     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8177-0000 HS LD Instructional Aids</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                     | HEATHER M SCHULENBURG |              |                     | 53.55        | 0.00         | 0.00         |                |
|                                                                | 1296764               |              | 151567              |              |              |              |                |
| 09/11/2026                                                     | HEATHER M SCHULENBURG |              |                     | 1,028.93     | 0.00         | 0.00         |                |
|                                                                | 1296764               |              | 151567              |              |              |              |                |
| 09/25/2026                                                     | HEATHER M SCHULENBURG |              |                     | 107.10       | 0.00         | 0.00         |                |
|                                                                | 1300769               |              | 151779              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference                          | Vendor Name                              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                                      | Check # Bank                             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                  | HEATHER M<br>SCHULENBURG<br>1300769            |                                          | 151779              | 975.38       | 0.00         | 0.00         |                |
| <b>0101-12610.00-120.50-8177-0000 Totals</b>                                |                                                |                                          |                     | 2,164.96     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security</b> |                                                |                                          |                     |              |              |              |                |
| 09/11/2026                                                                  | Employer FICA Matching<br>Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 59.05        | 0.00         | 0.00         |                |
| 09/11/2026                                                                  | Employer FICA Matching<br>OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 252.51       | 0.00         | 0.00         |                |
| 09/25/2026                                                                  | Employer FICA Matching<br>Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 59.05        | 0.00         | 0.00         |                |
| 09/25/2026                                                                  | Employer FICA Matching<br>OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 252.51       | 0.00         | 0.00         |                |
| <b>0101-12610.00-211.30-8167-0000 Totals</b>                                |                                                |                                          |                     | 623.12       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security</b> |                                                |                                          |                     |              |              |              |                |
| 09/11/2026                                                                  | Employer FICA Matching<br>Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 36.27        | 0.00         | 0.00         |                |
| 09/11/2026                                                                  | Employer FICA Matching<br>OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 155.08       | 0.00         | 0.00         |                |
| 09/25/2026                                                                  | Employer FICA Matching<br>Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 36.27        | 0.00         | 0.00         |                |
| 09/25/2026                                                                  | Employer FICA Matching<br>OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 155.08       | 0.00         | 0.00         |                |
| <b>0101-12610.00-211.30-8177-0000 Totals</b>                                |                                                |                                          |                     | 382.70       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                            | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                 | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 107.40       | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 459.27       | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 107.09       | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 457.89       | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8163-0000 Totals</b>                                         |                                 |                    |                     | 1,131.65     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 27.38        | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 117.09       | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 27.67        | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 118.31       | 0.00         | 0.00         |                |
|                                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8167-0000 Totals</b>                                         |                                 |                    |                     | 290.45       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 15.70        | 0.00         | 0.00         |                |
|                                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                               | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                    | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                              | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 67.11        | 0.00         | 0.00         |                |
|                                                                         | 0 115316                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                              | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.70        | 0.00         | 0.00         |                |
|                                                                         | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                              | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 67.11        | 0.00         | 0.00         |                |
|                                                                         | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8177-0000 Totals</b>                            |                                 |                      |                     | 165.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 877.57       | 0.00         | 0.00         |                |
|                                                                         | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 875.10       | 0.00         | 0.00         |                |
|                                                                         | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8163-0000 Totals</b>                            |                                 |                      |                     | 1,752.67     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids</b>   |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 211.52       | 0.00         | 0.00         |                |
|                                                                         | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 213.72       | 0.00         | 0.00         |                |
|                                                                         | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8167-0000 Totals</b>                            |                                 |                      |                     | 425.24       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids</b>   |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 121.24       | 0.00         | 0.00         |                |
|                                                                         | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                              | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 121.24       | 0.00         | 0.00         |                |
|                                                                         | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8177-0000 Totals</b>                            |                                 |                      |                     | 242.48       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference     | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                 | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers</b>        |                           |                             |                     |              |              |              |                |
| 09/11/2026                                                                      | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 147.12       | 0.00         | 0.00         |                |
| 0                                                                               | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                                      | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 348.18       | 0.00         | 0.00         |                |
| 0                                                                               | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                      | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 147.12       | 0.00         | 0.00         |                |
| 0                                                                               | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                      | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 348.18       | 0.00         | 0.00         |                |
| 0                                                                               | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12610.00-216.30-8167-0000 Totals</b>                                    |                           |                             |                     | 990.60       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers</b> |                           |                             |                     |              |              |              |                |
| 09/11/2026                                                                      | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 87.40        | 0.00         | 0.00         |                |
| 0                                                                               | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                                      | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 206.86       | 0.00         | 0.00         |                |
| 0                                                                               | 115321                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                      | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 87.40        | 0.00         | 0.00         |                |
| 0                                                                               | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                      | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 206.86       | 0.00         | 0.00         |                |
| 0                                                                               | 115333                    | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12610.00-216.30-8177-0000 Totals</b>                                    |                           |                             |                     | 588.52       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-221.50-8163-0000 Elem LD - Life Ins - Instructional Aids</b>   |                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                      | Elem SPED LIFE            | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                               | 115375                    | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12610.00-221.50-8163-0000 Totals</b>                                    |                           |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids</b>        |                           |                             |                     |              |              |              |                |
| 09/30/2026                                                                      | Elem LD Aides STD Ins     | American United Life Ins Co | 65141               | 33.60        | 0.00         | 0.00         |                |
| 0                                                                               | 115363                    | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12610.00-224.50-8163-0000 Totals</b>                                    |                           |                             |                     | 33.60        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference           | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                       | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids</b>        |                                 |                             |                     |              |              |              |                |
| 09/30/2026                                                                    | MS LD Aides STD Ins             | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                             | 115363                          | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12610.00-224.50-8167-0000 Totals</b>                                  |                                 |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids</b>        |                                 |                             |                     |              |              |              |                |
| 09/30/2026                                                                    | HS LD AIDES STD Ins             | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                             | 115363                          | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12610.00-224.50-8177-0000 Totals</b>                                  |                                 |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-243.50-8163-0000 Elem LD - LTD - Instructional Aids</b>      |                                 |                             |                     |              |              |              |                |
| 09/30/2026                                                                    | Elem SPED LTD                   | WV/WCI SCHOOL TRUST         | 03864               | 5.73         | 0.00         | 0.00         |                |
| 0                                                                             | 115375                          | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12610.00-243.50-8163-0000 Totals</b>                                  |                                 |                             |                     | 5.73         | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>          |                                 |                             |                     |              |              |              |                |
| 09/11/2026                                                                    | GENARAE SCHULTZ                 |                             |                     | 1,641.40     | 0.00         | 0.00         |                |
|                                                                               | 1296712                         |                             | 151568              |              |              |              |                |
| 09/25/2026                                                                    | GENARAE SCHULTZ                 |                             |                     | 1,641.40     | 0.00         | 0.00         |                |
|                                                                               | 1300716                         |                             | 151780              |              |              |              |                |
| <b>0101-12710.00-120.00-8167-0000 Totals</b>                                  |                                 |                             |                     | 3,282.80     | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security</b> |                                 |                             |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 18.77        | 0.00         | 0.00         |                |
| 0                                                                             | 115316                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 80.26        | 0.00         | 0.00         |                |
| 0                                                                             | 115316                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 18.77        | 0.00         | 0.00         |                |
| 0                                                                             | 115328                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference        | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                    | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                 | Employer FICA Matching OASDI | FIRST FARMERS BANK   | 64449               | 80.26        | 0.00         | 0.00         |                |
| 0                                                                          | 115328                       | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12710.00-211.00-8167-0000 Totals</b>                               |                              |                      |                     | 198.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF</b>         |                              |                      |                     |              |              |              |                |
| 09/11/2026                                                                 | PERF Employer Match          | PUBLIC E RETIRE FUND | 02760               | 183.84       | 0.00         | 0.00         |                |
| 0                                                                          | 115322                       | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                 | PERF Employer Match          | PUBLIC E RETIRE FUND | 02760               | 183.84       | 0.00         | 0.00         |                |
| 0                                                                          | 115334                       | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12710.00-214.00-8167-0000 Totals</b>                               |                              |                      |                     | 367.68       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary</b>            |                              |                      |                     |              |              |              |                |
| 09/11/2026                                                                 | JOSEPH R DOVER               |                      |                     | 2,230.77     | 0.00         | 0.00         |                |
|                                                                            | 1296927                      | 151697               |                     |              |              |              |                |
| 09/11/2026                                                                 | JOSEPH R DOVER               |                      |                     | 46.15        | 0.00         | 0.00         |                |
|                                                                            | 1296927                      | 151697               |                     |              |              |              |                |
| 09/25/2026                                                                 | JOSEPH R DOVER               |                      |                     | 2,230.77     | 0.00         | 0.00         |                |
|                                                                            | 1300933                      | 151916               |                     |              |              |              |                |
| 09/25/2026                                                                 | JOSEPH R DOVER               |                      |                     | 46.15        | 0.00         | 0.00         |                |
|                                                                            | 1300933                      | 151916               |                     |              |              |              |                |
| <b>0101-12900.00-110.30-8167-0000 Totals</b>                               |                              |                      |                     | 4,553.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-120.50-8163-0000 EL Instructional Aide Non Cert Wages</b> |                              |                      |                     |              |              |              |                |
| 09/11/2026                                                                 | ERICA S HAWKINS              |                      |                     | 1,211.11     | 0.00         | 0.00         |                |
|                                                                            | 1296689                      | 151555               |                     |              |              |              |                |
| 09/25/2026                                                                 | ERICA S HAWKINS              |                      |                     | 1,094.74     | 0.00         | 0.00         |                |
|                                                                            | 1300693                      | 151767               |                     |              |              |              |                |
| 09/25/2026                                                                 | ERICA S HAWKINS              |                      |                     | 120.68       | 0.00         | 0.00         |                |
|                                                                            | 1300693                      | 151767               |                     |              |              |              |                |
| <b>0101-12900.00-120.50-8163-0000 Totals</b>                               |                              |                      |                     | 2,426.53     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                         | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                              |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| <b>0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security</b>   |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 32.56        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/11/2026                                                                   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 139.21       | 0.00         | 0.00         |                |
|                                                                              | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 32.56        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 139.21       | 0.00         | 0.00         |                |
|                                                                              | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-12900.00-211.30-8167-0000 Totals</b>                                 |      |                                 |                      |           | 343.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-211.50-8163-0000 EL Instructional Aide Soc Sec Non Cert</b> |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 17.56        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/11/2026                                                                   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 75.09        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 17.62        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 75.36        | 0.00         | 0.00         |                |
|                                                                              | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-12900.00-211.50-8163-0000 Totals</b>                                 |      |                                 |                      |           | 185.63       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-214.50-8163-0000 EL Instructional Aide - PERF</b>           |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                   |      | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760     | 135.64       | 0.00         | 0.00         |                |
|                                                                              | 0    | 115322                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference       | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|-----------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #                   | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                               | PERF Employer Match         | PUBLIC E RETIRE FUND        | 02760               | 136.13       | 0.00         | 0.00         |                |
| 0                                                                        | 115334                      | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12900.00-214.50-8163-0000 Totals</b>                             |                             |                             |                     | 271.77       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95</b>  |                             |                             |                     |              |              |              |                |
| 09/11/2026                                                               | TEA AFT 95 Corp Paid        | IN STATE T RETIREMENT FD    | 01925               | 68.31        | 0.00         | 0.00         |                |
| 0                                                                        | 115321                      | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/11/2026                                                               | TEA AFT 95 Employer Match   | IN STATE T RETIREMENT FD    | 01925               | 161.66       | 0.00         | 0.00         |                |
| 0                                                                        | 115321                      | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                               | TEA AFT 95 Corp Paid        | IN STATE T RETIREMENT FD    | 01925               | 68.31        | 0.00         | 0.00         |                |
| 0                                                                        | 115333                      | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                               | TEA AFT 95 Employer Match   | IN STATE T RETIREMENT FD    | 01925               | 161.66       | 0.00         | 0.00         |                |
| 0                                                                        | 115333                      | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12900.00-216.30-8167-0000 Totals</b>                             |                             |                             |                     | 459.94       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins</b> |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                               | MS ML FT Teachers           | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                        | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-221.30-8167-0000 Totals</b>                             |                             |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life</b>       |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                               | Other Cert Special Programs | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
|                                                                          | Life                        |                             |                     |              |              |              |                |
| 0                                                                        | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-221.54-7945-0000 Totals</b>                             |                             |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD</b>           |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                               | MS ML FT Teacher            | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                        | 115363                      | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-224.30-8167-0000 Totals</b>                             |                             |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                          | Description/Reference                          | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                               | Voucher #                                      | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-12900.00-224.50-8163-0000 ELA AIDE - STD - Instructional Aids &amp; Assts - ELEMENTARY</b> |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | ELA Aide STD Instructional AIDS                | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                                                  | 115363                                         | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-224.50-8163-0000 Totals</b>                                                       |                                                |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins</b>              |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | Other Special Programs- Other Barg Members STD | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                                                  | 115363                                         | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-224.54-7945-0000 Totals</b>                                                       |                                                |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-241.50-8163-0000 OTHER SPECIAL PROGRAMS - Annuity Instructional Aids</b>          |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | Elem ELA Aide Life                             | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                                                  | 115375                                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-241.50-8163-0000 Totals</b>                                                       |                                                |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD</b>                                     |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | MS ML FT Teacher                               | WV/WCI SCHOOL TRUST         | 03864               | 18.00        | 0.00         | 0.00         |                |
| 0                                                                                                  | 115375                                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-243.30-8167-0000 Totals</b>                                                       |                                                |                             |                     | 18.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-243.50-8163-0000 OTHER SPECIAL PROGRAMS - EL Aide LTD</b>                         |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | ELEM ELA Aide LTD                              | WV/WCI SCHOOL TRUST         | 03864               | 6.77         | 0.00         | 0.00         |                |
| 0                                                                                                  | 115375                                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-243.50-8163-0000 Totals</b>                                                       |                                                |                             |                     | 6.77         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert</b>                             |                                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                         | Other Cert Special Programs LTD Cert           | WV/WCI SCHOOL TRUST         | 03864               | 23.30        | 0.00         | 0.00         |                |
| 0                                                                                                  | 115375                                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-243.54-7945-0000 Totals</b>                                                       |                                                |                             |                     | 23.30        | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                        | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                             | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members</b>               |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                                       | RACHELE R CARTER      |              |                     | 2,251.26     | 0.00         | 0.00         |                |
|                                                                                                  | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026                                                                                       | RACHELE R CARTER      |              |                     | 40.86        | 0.00         | 0.00         |                |
|                                                                                                  | 1296817               |              | 151722              |              |              |              |                |
| 09/25/2026                                                                                       | RACHELE R CARTER      |              |                     | 2,251.26     | 0.00         | 0.00         |                |
|                                                                                                  | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026                                                                                       | RACHELE R CARTER      |              |                     | 40.86        | 0.00         | 0.00         |                |
|                                                                                                  | 1300822               |              | 151941              |              |              |              |                |
| <b>0101-21220.00-110.54-8163-0000 Totals</b>                                                     |                       |              |                     | 4,584.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                                       | KARA G CONGER         |              |                     | 1,997.90     | 0.00         | 0.00         |                |
|                                                                                                  | 1296928               |              | 151696              |              |              |              |                |
| 09/25/2026                                                                                       | KARA G CONGER         |              |                     | 1,997.90     | 0.00         | 0.00         |                |
|                                                                                                  | 1300934               |              | 151915              |              |              |              |                |
| <b>0101-21220.00-110.64-8167-0000 Totals</b>                                                     |                       |              |                     | 3,995.80     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                                       | CARRIE E CAPSHAW      |              |                     | 2,907.11     | 0.00         | 0.00         |                |
|                                                                                                  | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026                                                                                       | CARRIE E CAPSHAW      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                                  | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026                                                                                       | TELISHA M GLASSBURN   |              |                     | 2,288.78     | 0.00         | 0.00         |                |
|                                                                                                  | 1296835               |              | 151644              |              |              |              |                |
| 09/25/2026                                                                                       | CARRIE E CAPSHAW      |              |                     | 2,907.11     | 0.00         | 0.00         |                |
|                                                                                                  | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026                                                                                       | CARRIE E CAPSHAW      |              |                     | 32.69        | 0.00         | 0.00         |                |
|                                                                                                  | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026                                                                                       | TELISHA M GLASSBURN   |              |                     | 2,288.78     | 0.00         | 0.00         |                |
|                                                                                                  | 1300840               |              | 151863              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                              | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-110.64-8177-0000 Totals</b>                                                           |                                 |                    |                     | 10,457.16    | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security</b>                         |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 31.16        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 133.26       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 31.16        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 133.26       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21220.00-211.54-8163-0000 Totals</b>                                                           |                                 |                    |                     | 328.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 26.47        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 113.17       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 26.47        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 113.17       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21220.00-211.64-8167-0000 Totals</b>                                                           |                                 |                    |                     | 279.28       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                              | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                   | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 63.56        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 271.75       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 63.56        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 271.75       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-211.64-8177-0000 Totals</b>                                                           |                                 |                          |                     | 670.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members</b>                     |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                             | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 68.76        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                             | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 162.74       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                             | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 68.76        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                             | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 162.74       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.54-8163-0000 Totals</b>                                                           |                                 |                          |                     | 463.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95</b>        |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                             | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 59.94        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                             | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 141.85       | 0.00         | 0.00         |                |
|                                                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                             | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 59.94        | 0.00         | 0.00         |                |
|                                                                                                        | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                       | Description/Reference         | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                            | Voucher #                     | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                                      | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 141.85       | 0.00         | 0.00         |                |
| 0                                                                                               | 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.64-8167-0000 Totals</b>                                                    |                               |                          |                     | 403.58       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95</b> |                               |                          |                     |              |              |              |                |
| 09/11/2026                                                                                      | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 156.85       | 0.00         | 0.00         |                |
| 0                                                                                               | 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                      | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 371.23       | 0.00         | 0.00         |                |
| 0                                                                                               | 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                      | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 156.85       | 0.00         | 0.00         |                |
| 0                                                                                               | 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                      | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 371.23       | 0.00         | 0.00         |                |
| 0                                                                                               | 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.64-8177-0000 Totals</b>                                                    |                               |                          |                     | 1,056.16     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life</b>                             |                               |                          |                     |              |              |              |                |
| 09/30/2026                                                                                      | Elem Guidance Other Cert Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                                               | 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.54-8163-0000 Totals</b>                                                    |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life</b>                               |                               |                          |                     |              |              |              |                |
| 09/30/2026                                                                                      | MS Guidance Other Cert Life   | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                                               | 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.64-8167-0000 Totals</b>                                                    |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life</b>                               |                               |                          |                     |              |              |              |                |
| 09/30/2026                                                                                      | HS Guidance Other Cert Life   | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                                               | 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.64-8177-0000 Totals</b>                                                    |                               |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance</b> |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | Elm Guidance Other Cert Health    | WV/WCI SCHOOL TRUST           | 03864               | 650.58       | 0.00         | 0.00         |                |
| 0                                                                               | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.54-8163-0000 Totals</b>                                    |                                   |                               |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance</b>   |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | MS Guidance Other Cert Health Ins | WV/WCI SCHOOL TRUST           | 03864               | 675.00       | 0.00         | 0.00         |                |
| 0                                                                               | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.64-8167-0000 Totals</b>                                    |                                   |                               |                     | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance</b>   |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | HS Guidance Health                | WV/WCI SCHOOL TRUST           | 03864               | 2,659.68     | 0.00         | 0.00         |                |
| 0                                                                               | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.64-8177-0000 Totals</b>                                    |                                   |                               |                     | 2,659.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity</b>                |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | Elem Guidance Cert Annuity        | GREAT-WEST LIFE & ANNUITY INS | 01854               | 42.70        | 0.00         | 0.00         |                |
| 0                                                                               | 115358                            | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-241.54-8163-0000 Totals</b>                                    |                                   |                               |                     | 42.70        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity</b>                  |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | HS Guidance Cert Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 93.46        | 0.00         | 0.00         |                |
| 0                                                                               | 115358                            | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-241.64-8177-0000 Totals</b>                                    |                                   |                               |                     | 93.46        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD</b>              |                                   |                               |                     |              |              |              |                |
| 09/30/2026                                                                      | Elem Guidance Other Cert LTD      | WV/WCI SCHOOL TRUST           | 03864               | 18.57        | 0.00         | 0.00         |                |
| 0                                                                               | 115375                            | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-243.54-8163-0000 Totals</b>                                    |                                   |                               |                     | 18.57        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                          | Description/Reference           | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------|---------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                               | Voucher #                       | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD</b>   |                                 |                            |                     |              |              |              |                |
| 09/30/2026                                                         | MS Guidance Other Cert LTD      | WV/WCI SCHOOL TRUST        | 03864               | 16.19        | 0.00         | 0.00         |                |
| 0                                                                  | 115375                          | 24835 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21220.00-243.64-8167-0000 Totals</b>                       |                                 |                            |                     | 16.19        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD</b>   |                                 |                            |                     |              |              |              |                |
| 09/30/2026                                                         | HS Guidance Other Cert LTD      | WV/WCI SCHOOL TRUST        | 03864               | 42.10        | 0.00         | 0.00         |                |
| 0                                                                  | 115375                          | 24835 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21220.00-243.64-8177-0000 Totals</b>                       |                                 |                            |                     | 42.10        | 0.00         | 0.00         | 0.00           |
| <b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>      |                                 |                            |                     |              |              |              |                |
| 09/09/2026                                                         | See attached supply list        | SCHOOL NURSE SUPPLY, INC.  | 03115               | 94.45        | 0.00         | 0.00         |                |
| 31896                                                              | 115279                          | 24799 15 - 1ST FARMERS     | 1101689             |              |              |              |                |
| 09/09/2026                                                         | See attached list               | School Health Corporation  | 35394               | 293.82       | 0.00         | 0.00         |                |
| 31897                                                              | 115309                          | 0 15 - 1ST FARMERS         | 451255              |              |              |              |                |
| 09/09/2026                                                         | Nurse Crackers                  | TIPTON COMMUNITY SCHOOL CO | 03428               | 18.00        | 0.00         | 0.00         |                |
| 0                                                                  | 115314                          | 24810 15 - 1ST FARMERS     | 3664                |              |              |              |                |
| 09/09/2026                                                         | See attached supply list        | SCHOOL NURSE SUPPLY, INC.  | 03115               | 0.00         | 0.00         | 94.45        |                |
| 31896                                                              |                                 |                            |                     |              |              |              |                |
| 09/09/2026                                                         | See attached list               | School Health Corporation  | 35394               | 0.00         | 0.00         | 293.82       |                |
| 31897                                                              |                                 |                            |                     |              |              |              |                |
| 09/18/2026                                                         | Acetaminophen Chewable 80mg tab | SCHOOL NURSE SUPPLY, INC.  | 03115               | 0.00         | 47.25        | 0.00         |                |
| 31990                                                              |                                 |                            |                     |              |              |              |                |
| 09/18/2026                                                         | Shipping                        | SCHOOL NURSE SUPPLY, INC.  | 03115               | 0.00         | 12.95        | 0.00         |                |
| 31990                                                              |                                 |                            |                     |              |              |              |                |
| <b>0101-21320.00-611.00-7945-0000 Totals</b>                       |                                 |                            |                     | 406.27       | 60.20        | 388.27       | 0.00           |
| <b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b> |                                 |                            |                     |              |              |              |                |
| 09/11/2026                                                         | BETH A ROACH                    |                            |                     | 280.50       | 0.00         | 0.00         |                |
|                                                                    | 1296999                         |                            | 151718              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                          | MONICA S WILSON       |              |                     | 1,781.25     | 0.00         | 0.00         |                |
|                                                                     | 1297031               |              | 151719              |              |              |              |                |
| 09/25/2026                                                          | BETH A ROACH          |              |                     | 306.00       | 0.00         | 0.00         |                |
|                                                                     | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026                                                          | MONICA S WILSON       |              |                     | 175.00       | 0.00         | 0.00         |                |
|                                                                     | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026                                                          | MONICA S WILSON       |              |                     | 1,600.00     | 0.00         | 0.00         |                |
|                                                                     | 1301036               |              | 151938              |              |              |              |                |
| <b>0101-21340.00-120.00-8163-0001 Totals</b>                        |                       |              |                     | 4,142.75     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                          | ABBIE R MEYNCKE       |              |                     | 147.90       | 0.00         | 0.00         |                |
|                                                                     | 1296687               |              | 151716              |              |              |              |                |
| 09/11/2026                                                          | CYNTHIA L GILLAM      |              |                     | 637.50       | 0.00         | 0.00         |                |
|                                                                     | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026                                                          | JUDITH A DAY          |              |                     | 469.20       | 0.00         | 0.00         |                |
|                                                                     | 1296709               |              | 151714              |              |              |              |                |
| 09/25/2026                                                          | ABBIE R MEYNCKE       |              |                     | 153.00       | 0.00         | 0.00         |                |
|                                                                     | 1300691               |              | 151935              |              |              |              |                |
| 09/25/2026                                                          | CYNTHIA L GILLAM      |              |                     | 642.60       | 0.00         | 0.00         |                |
|                                                                     | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026                                                          | JUDITH A DAY          |              |                     | 306.00       | 0.00         | 0.00         |                |
|                                                                     | 1300713               |              | 151933              |              |              |              |                |
| <b>0101-21340.00-120.00-8167-0000 Totals</b>                        |                       |              |                     | 2,356.20     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                          | SUSAN L RAGAN-WALSH   |              |                     | 28.26        | 0.00         | 0.00         |                |
|                                                                     | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026                                                          | SUSAN L RAGAN-WALSH   |              |                     | 1,927.27     | 0.00         | 0.00         |                |
|                                                                     | 1296710               |              | 151717              |              |              |              |                |
| 09/25/2026                                                          | SUSAN L RAGAN-WALSH   |              |                     | 28.26        | 0.00         | 0.00         |                |
|                                                                     | 1300714               |              | 151936              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                            | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                 | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                           | SUSAN L RAGAN-WALSH             |                    |                     | 1,927.27     | 0.00         | 0.00         |                |
|                                                                      | 1300714                         |                    | 151936              |              |              |              |                |
| <b>0101-21340.00-120.00-8167-0001 Totals</b>                         |                                 |                    |                     | 3,911.06     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>  |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.46        | 0.00         | 0.00         |                |
|                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 96.02        | 0.00         | 0.00         |                |
|                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.74        | 0.00         | 0.00         |                |
|                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 97.21        | 0.00         | 0.00         |                |
|                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-211.00-8163-0000 Totals</b>                         |                                 |                    |                     | 238.43       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 46.23        | 0.00         | 0.00         |                |
|                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 197.72       | 0.00         | 0.00         |                |
|                                                                      | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                           | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 44.03        | 0.00         | 0.00         |                |
|                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                           | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 188.23       | 0.00         | 0.00         |                |
|                                                                      | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-211.00-8167-0000 Totals</b>                         |                                 |                    |                     | 476.21       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference        | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                    | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>                 |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                                  | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 199.50       | 0.00         | 0.00         |                |
| 0                                                                           | 115322                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                  | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 198.80       | 0.00         | 0.00         |                |
| 0                                                                           | 115334                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8163-0000 Totals</b>                                |                              |                        |                     | 398.30       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>                |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                                  | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 219.02       | 0.00         | 0.00         |                |
| 0                                                                           | 115322                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                  | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 219.02       | 0.00         | 0.00         |                |
| 0                                                                           | 115334                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8167-0000 Totals</b>                                |                              |                        |                     | 438.04       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>           |                              |                        |                     |              |              |              |                |
| 09/30/2026                                                                  | Health Nurse Classified Life | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                           | 115375                       | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-221.00-7945-0000 Totals</b>                                |                              |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS</b>                |                              |                        |                     |              |              |              |                |
| 09/30/2026                                                                  | Nurse Class Health Ins       | WV/WCI SCHOOL TRUST    | 03864               | 716.00       | 0.00         | 0.00         |                |
| 0                                                                           | 115375                       | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-222.00-7945-0000 Totals</b>                                |                              |                        |                     | 716.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD</b>           |                              |                        |                     |              |              |              |                |
| 09/30/2026                                                                  | Health Nurse Classified LTD  | WV/WCI SCHOOL TRUST    | 03864               | 25.17        | 0.00         | 0.00         |                |
| 0                                                                           | 115375                       | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-243.00-7945-0000 Totals</b>                                |                              |                        |                     | 25.17        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members</b> |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                                  | VALERIE D WATSON             |                        |                     | 2,528.85     | 0.00         | 0.00         |                |
|                                                                             | 1296575                      |                        | 151737              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                        | VALERIE D WATSON                |                    |                     | 2,528.85     | 0.00         | 0.00         |                |
|                                                                                   | 1300579                         |                    | 151956              |              |              |              |                |
| <b>0101-21520.00-110.54-8163-0000 Totals</b>                                      |                                 |                    |                     | 5,057.70     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members</b>         |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                        | CAROLYN J FRIEND                |                    |                     | 3,028.85     | 0.00         | 0.00         |                |
|                                                                                   | 1296591                         |                    | 151698              |              |              |              |                |
| 09/25/2026                                                                        | CAROLYN J FRIEND                |                    |                     | 3,028.85     | 0.00         | 0.00         |                |
|                                                                                   | 1300595                         |                    | 151917              |              |              |              |                |
| <b>0101-21520.00-110.54-8167-0000 Totals</b>                                      |                                 |                    |                     | 6,057.70     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                        | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 28.37        | 0.00         | 0.00         |                |
|                                                                                   | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                        | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 121.30       | 0.00         | 0.00         |                |
|                                                                                   | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                        | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 28.37        | 0.00         | 0.00         |                |
|                                                                                   | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                        | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 121.30       | 0.00         | 0.00         |                |
|                                                                                   | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21520.00-211.54-8163-0000 Totals</b>                                      |                                 |                    |                     | 299.34       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                        | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 43.43        | 0.00         | 0.00         |                |
|                                                                                   | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                        | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 185.70       | 0.00         | 0.00         |                |
|                                                                                   | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 43.43        | 0.00         | 0.00         |                |
|                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 185.70       | 0.00         | 0.00         |                |
|                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-211.54-8167-0000 Totals</b>                               |                                 |                          |                     | 458.26       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95</b>     |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                 | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 90.87        | 0.00         | 0.00         |                |
|                                                                            | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 90.87        | 0.00         | 0.00         |                |
|                                                                            | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-215.54-8167-0000 Totals</b>                               |                                 |                          |                     | 181.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95</b>   |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                 | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 75.87        | 0.00         | 0.00         |                |
|                                                                            | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                 | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 179.55       | 0.00         | 0.00         |                |
|                                                                            | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 75.87        | 0.00         | 0.00         |                |
|                                                                            | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 179.55       | 0.00         | 0.00         |                |
|                                                                            | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-216.54-8163-0000 Totals</b>                               |                                 |                          |                     | 510.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins</b> |                                 |                          |                     |              |              |              |                |
| 09/30/2026                                                                 | Elem Speech Path Other Life Ins | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|                                                                            | 0 115375                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-221.54-8163-0000 Totals</b>                               |                                 |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference                  | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|----------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                              | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins</b>     |                                        |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | MS Speech Path Other Cert Life         | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                 | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-221.54-8167-0000 Totals</b>                                 |                                        |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins</b> |                                        |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem Speech Path Other Cert Health Ins | WV/WCI SCHOOL TRUST           | 03864               | 1,411.84     | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                 | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-222.54-8163-0000 Totals</b>                                 |                                        |                               |                     | 1,411.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity</b>          |                                        |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem Speech Path Cert Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 50.58        | 0.00         | 0.00         |                |
| 0                                                                            | 115358                                 | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-241.54-8163-0000 Totals</b>                                 |                                        |                               |                     | 50.58        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity</b>            |                                        |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | MS Speech Path Cert Annuity            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 60.58        | 0.00         | 0.00         |                |
| 0                                                                            | 115358                                 | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-241.54-8167-0000 Totals</b>                                 |                                        |                               |                     | 60.58        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD</b>        |                                        |                               |                     |              |              |              |                |
| 09/30/2026                                                                   | Elem Speech Path Other Cert LTD        | WV/WCI SCHOOL TRUST           | 03864               | 20.49        | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                 | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-243.54-8163-0000 Totals</b>                                 |                                        |                               |                     | 20.49        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                 | Description/Reference                 | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------|---------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                      | Voucher #                             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD</b>       |                                       |                            |                     |              |              |              |                |
| 09/30/2026                                                                | MS Speech Path Other Cert LTD         | WV/WCI SCHOOL TRUST        | 03864               | 24.55        | 0.00         | 0.00         |                |
| 0                                                                         | 115375                                | 24835 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21520.00-243.54-8167-0000 Totals</b>                              |                                       |                            |                     | 24.55        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>          |                                       |                            |                     |              |              |              |                |
| 09/29/2026                                                                | My Speech Shop Match Up Mystery 32030 | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 31.58        | 0.00         |                |
| <b>0101-21520.00-611.00-8167-0000 Totals</b>                              |                                       |                            |                     | 0.00         | 31.58        | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members</b> |                                       |                            |                     |              |              |              |                |
| 09/11/2026                                                                | DLEE M BAMMER 1296775                 |                            | 151636              | 1,206.76     | 0.00         | 0.00         |                |
| 09/25/2026                                                                | DLEE M BAMMER 1300780                 |                            | 151855              | 1,206.76     | 0.00         | 0.00         |                |
| <b>0101-22220.00-110.54-8167-0000 Totals</b>                              |                                       |                            |                     | 2,413.52     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members</b> |                                       |                            |                     |              |              |              |                |
| 09/11/2026                                                                | DLEE M BAMMER 1296775                 |                            | 151636              | 1,206.76     | 0.00         | 0.00         |                |
| 09/25/2026                                                                | DLEE M BAMMER 1300780                 |                            | 151855              | 1,206.76     | 0.00         | 0.00         |                |
| <b>0101-22220.00-110.54-8177-0000 Totals</b>                              |                                       |                            |                     | 2,413.52     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary</b>   |                                       |                            |                     |              |              |              |                |
| 09/11/2026                                                                | JANE E ANDERSON 1296725               |                            | 151546              | 1,455.73     | 0.00         | 0.00         |                |
| 09/11/2026                                                                | BOBBI J SCHNEIDER 1296745             |                            | 151566              | 1,397.83     | 0.00         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                       | JANE E ANDERSON                 |                    |                     | 1,280.64     | 0.00         | 0.00         |                |
|                                                                                  | 1300729                         |                    | 151758              |              |              |              |                |
| 09/25/2026                                                                       | JANE E ANDERSON                 |                    |                     | 140.07       | 0.00         | 0.00         |                |
|                                                                                  | 1300729                         |                    | 151758              |              |              |              |                |
| 09/25/2026                                                                       | BOBBI J SCHNEIDER               |                    |                     | 141.74       | 0.00         | 0.00         |                |
|                                                                                  | 1300749                         |                    | 151778              |              |              |              |                |
| 09/25/2026                                                                       | BOBBI J SCHNEIDER               |                    |                     | 1,280.53     | 0.00         | 0.00         |                |
|                                                                                  | 1300749                         |                    | 151778              |              |              |              |                |
| <b>0101-22220.00-120.50-8167-0000 Totals</b>                                     |                                 |                    |                     | 5,696.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary</b>          |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | ALINA G HENRY                   |                    |                     | 1,022.25     | 0.00         | 0.00         |                |
|                                                                                  | 1296987                         |                    | 151556              |              |              |              |                |
| 09/25/2026                                                                       | ALINA G HENRY                   |                    |                     | 101.50       | 0.00         | 0.00         |                |
|                                                                                  | 1300993                         |                    | 151768              |              |              |              |                |
| 09/25/2026                                                                       | ALINA G HENRY                   |                    |                     | 924.38       | 0.00         | 0.00         |                |
|                                                                                  | 1300993                         |                    | 151768              |              |              |              |                |
| <b>0101-22220.00-120.50-8177-0000 Totals</b>                                     |                                 |                    |                     | 2,048.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.81        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 174.50       | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.65        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 173.84       | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22220.00-211.50-8167-0000 Totals</b>                                     |                                 |                    |                     | 429.80       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 14.82        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 63.38        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 14.88        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 63.60        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22220.00-211.50-8177-0000 Totals</b>                                     |                                 |                    |                     | 156.68       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 16.75        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 71.62        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 16.75        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 71.62        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22220.00-211.54-8167-0000 Totals</b>                                     |                                 |                    |                     | 176.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 16.75        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 71.62        | 0.00         | 0.00         |                |
|                                                                               | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 16.75        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 71.62        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-211.54-8177-0000 Totals</b>                                  |                                 |                          |                     | 176.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-214.50-8167-0000 MS Media Aids - PERF</b>                    |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 156.56       | 0.00         | 0.00         |                |
|                                                                               | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 159.29       | 0.00         | 0.00         |                |
|                                                                               | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-214.50-8167-0000 Totals</b>                                  |                                 |                          |                     | 315.85       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-214.50-8177-0000 HS Media Aids - PERF</b>                    |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 114.49       | 0.00         | 0.00         |                |
|                                                                               | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 114.90       | 0.00         | 0.00         |                |
|                                                                               | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-214.50-8177-0000 Totals</b>                                  |                                 |                          |                     | 229.39       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 36.20        | 0.00         | 0.00         |                |
|                                                                               | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 36.21        | 0.00         | 0.00         |                |
|                                                                               | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-215.54-8167-0000 Totals</b>                                  |                                 |                          |                     | 72.41        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference                                                                                                                                                    | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                                                                                                                                                                | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert</b> |                                                                                                                                                                          |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA B4 95 Corp Paid                                                                                                                                                      | IN STATE T RETIREMENT FD | 01925               | 36.21        | 0.00         | 0.00         |                |
|                                                                               | 0 115321                                                                                                                                                                 | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA B4 95 Corp Paid                                                                                                                                                      | IN STATE T RETIREMENT FD | 01925               | 36.20        | 0.00         | 0.00         |                |
|                                                                               | 0 115333                                                                                                                                                                 | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-215.54-8177-0000 Totals</b>                                  |                                                                                                                                                                          |                          |                     | 72.41        | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>                  |                                                                                                                                                                          |                          |                     |              |              |              |                |
| 09/28/2026                                                                    | HP 952 Cyan, Magenta,<br>Yellow Ink Cartridges (3-<br>Pack)   Works with OfficeJet<br>8702, Pro 7720, 7740, 8210,<br>8710, 8720, 8730, 8740<br>Series   N9K27AN<br>32023 | AMAZON.COM               | 01024               | 0.00         | 63.30        | 0.00         |                |
| <b>0101-22220.00-611.00-8163-0000 Totals</b>                                  |                                                                                                                                                                          |                          |                     | 0.00         | 63.30        | 0.00         | 0.00           |
| <b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>                    |                                                                                                                                                                          |                          |                     |              |              |              |                |
| 09/28/2026                                                                    | HP 952 Cyan, Magenta,<br>Yellow Ink Cartridges (3-<br>Pack)   Works with OfficeJet<br>8702, Pro 7720, 7740, 8210,<br>8710, 8720, 8730, 8740<br>Series   N9K27AN<br>32023 | AMAZON.COM               | 01024               | 0.00         | 63.30        | 0.00         |                |
| <b>0101-22220.00-611.00-8167-0000 Totals</b>                                  |                                                                                                                                                                          |                          |                     | 0.00         | 63.30        | 0.00         | 0.00           |
| <b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>                    |                                                                                                                                                                          |                          |                     |              |              |              |                |
| 09/28/2026                                                                    | HP 952 Cyan, Magenta,<br>Yellow Ink Cartridges (3-<br>Pack)   Works with OfficeJet<br>8702, Pro 7720, 7740, 8210,<br>8710, 8720, 8730, 8740<br>Series   N9K27AN<br>32023 | AMAZON.COM               | 01024               | 0.00         | 63.30        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference                                                             | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                                                                         | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-611.00-8177-0000 Totals</b>                                |                                                                                   |                             |                     | 0.00         | 63.30        | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b> |                                                                                   |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | See attached book list                                                            | AMAZON.COM                  | 01024               | 0.00         | 286.20       | 0.00         |                |
|                                                                             | 31974                                                                             |                             |                     |              |              |              |                |
| 09/24/2026                                                                  | See attached Quote                                                                | FOLLETT CONTENT SOLUTIONS L | 65555               | 0.00         | 2,217.27     | 0.00         |                |
|                                                                             | 12006455                                                                          |                             |                     |              |              |              |                |
|                                                                             | 31999                                                                             |                             |                     |              |              |              |                |
| <b>0101-22220.00-640.00-8163-0000 Totals</b>                                |                                                                                   |                             |                     | 0.00         | 2,503.47     | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>   |                                                                                   |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | See attached book order                                                           | AMAZON.COM                  | 01024               | 0.00         | 167.96       | 0.00         |                |
|                                                                             | 31973                                                                             |                             |                     |              |              |              |                |
| 09/24/2026                                                                  | See attached Quote                                                                | FOLLETT CONTENT SOLUTIONS L | 65555               | 0.00         | 1,334.37     | 0.00         |                |
|                                                                             | 12006478                                                                          |                             |                     |              |              |              |                |
|                                                                             | 32000                                                                             |                             |                     |              |              |              |                |
| <b>0101-22220.00-640.00-8167-0000 Totals</b>                                |                                                                                   |                             |                     | 0.00         | 1,502.33     | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>   |                                                                                   |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | Black-Eyed Suzie                                                                  | AMAZON.COM                  | 01024               | 0.00         | 11.96        | 0.00         |                |
|                                                                             | 31972                                                                             |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | Success 101: It Starts With Your Attitude                                         | AMAZON.COM                  | 01024               | 0.00         | 16.99        | 0.00         |                |
|                                                                             | 31972                                                                             |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | A New Year in the Keys (Coconut Key)                                              | AMAZON.COM                  | 01024               | 0.00         | 12.99        | 0.00         |                |
|                                                                             | 31972                                                                             |                             |                     |              |              |              |                |
| 09/11/2026                                                                  | From the World of Percy Jackson: The Sun and the Star: A Nico di Angelo Adventure | AMAZON.COM                  | 01024               | 0.00         | 11.41        | 0.00         |                |
|                                                                             | 31972                                                                             |                             |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line       | Date | Description/Reference                                                                                | Vendor Name                    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------|------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|--------------|--------------|--------------|----------------|
|            |      | PO # Voucher # Check # Bank                                                                          |                                | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 |      | From the World of Percy Jackson: The Court of the Dead: A Nico di Angelo Adventure<br>31972          | AMAZON.COM                     | 01024               | 0.00         | 15.10        | 0.00         |                |
| 09/11/2026 |      | Shipping<br>31972                                                                                    | AMAZON.COM                     | 01024               | 0.00         | 3.99         | 0.00         |                |
| 09/11/2026 |      | Black-Eyed Suzie<br>0 115323 24815                                                                   | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 11.96        | 0.00         | 0.00         |                |
| 09/11/2026 |      | Success 101: It Starts With Your Attitude<br>0 115323 24815                                          | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 16.99        | 0.00         | 0.00         |                |
| 09/11/2026 |      | A New Year in the Keys (Coconut Key)<br>0 115323 24815                                               | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 12.99        | 0.00         | 0.00         |                |
| 09/11/2026 |      | From the World of Percy Jackson: The Sun and the Star: A Nico di Angelo Adventure<br>0 115323 24815  | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 11.41        | 0.00         | 0.00         |                |
| 09/11/2026 |      | From the World of Percy Jackson: The Court of the Dead: A Nico di Angelo Adventure<br>0 115323 24815 | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 15.10        | 0.00         | 0.00         |                |
| 09/11/2026 |      | Shipping<br>0 115323 24815                                                                           | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 3.99         | 0.00         | 0.00         |                |
| 09/11/2026 |      | VOID Black-Eyed Suzie<br>0 115323 24815                                                              | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | -11.96       | 0.00         | 0.00         |                |
| 09/11/2026 |      | VOID Success 101: It Starts With Your Attitude<br>0 115323 24815                                     | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | -16.99       | 0.00         | 0.00         |                |
| 09/11/2026 |      | VOID A New Year in the Keys (Coconut Key)<br>0 115323 24815                                          | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | -12.99       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                     | Date | Description/Reference                                                              | Vendor Name                  | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|------|------------------------------------------------------------------------------------|------------------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                          |      | PO # Voucher # Check # Bank                                                        | Confirm # Invoice #          |           |              |              |              |                |
| 09/11/2026                                                               |      | VOID From the World of Percy Jackson: The Sun and 0 115323 24815 15 - 1ST FARMERS  | AMAZON.COM                   | 01024     | -11.41       | 0.00         | 0.00         |                |
| 09/11/2026                                                               |      | VOID From the World of Percy Jackson: The Court of 0 115323 24815 15 - 1ST FARMERS | AMAZON.COM                   | 01024     | -15.10       | 0.00         | 0.00         |                |
| 09/11/2026                                                               |      | VOID Shipping 0 115323 24815 15 - 1ST FARMERS                                      | AMAZON.COM                   | 01024     | -3.99        | 0.00         | 0.00         |                |
| 09/14/2026                                                               |      | HS Media 0 115372 0 15 - 1ST FARMERS                                               | AMAZON.COM                   | 01024     | 18.14        | 0.00         | 0.00         |                |
| 09/17/2026                                                               |      | See attached Quote 12004876 31986                                                  | FOLLETT CONTENT SOLUTIONS L  | 65555     | 0.00         | 2,186.80     | 0.00         |                |
| <b>0101-22220.00-640.00-8177-0000 Totals</b>                             |      |                                                                                    |                              |           | 18.14        | 2,259.24     | 0.00         | 0.00           |
| <b>0101-22220.00-656.00-7945-0000 SCHOOL LIBRARY - Software Renewals</b> |      |                                                                                    |                              |           |              |              |              |                |
| 09/09/2026                                                               |      | Destiny Renewal 7.1.2026-6.30.2027 31825 115237 0 15 - 1ST FARMERS                 | FOLLETT SCHOOL SOLUTIONS, IN | 64767     | 6,178.83     | 0.00         | 0.00         |                |
| 09/09/2026                                                               |      | Destiny Renewal 7.1.2026-6.30.2027 31825                                           | FOLLETT SCHOOL SOLUTIONS, IN | 64767     | 0.00         | 0.00         | 6,178.83     |                |
| <b>0101-22220.00-656.00-7945-0000 Totals</b>                             |      |                                                                                    |                              |           | 6,178.83     | 0.00         | 6,178.83     | 0.00           |
| <b>0101-22230.00-611.00-8167-0000 MS AV SUPPLIES</b>                     |      |                                                                                    |                              |           |              |              |              |                |
| 09/17/2026                                                               |      | See attached Quote 12004903 31987                                                  | FOLLETT CONTENT SOLUTIONS L  | 65555     | 0.00         | 287.96       | 0.00         |                |
| <b>0101-22230.00-611.00-8167-0000 Totals</b>                             |      |                                                                                    |                              |           | 0.00         | 287.96       | 0.00         | 0.00           |
| <b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>                     |      |                                                                                    |                              |           |              |              |              |                |
| 09/10/2026                                                               |      | Philips 319277 - ENX 360W 82V Projector Light Bulb 31969                           | AMAZON.COM                   | 01024     | 0.00         | 53.97        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference                          | Vendor Name                              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                                      | Check # Bank                             | Confirm # Invoice # |              |              |              |                |
| 09/17/2026                                                                    | See attached Quote<br>12004840<br>31985        | FOLLETT CONTENT SOLUTIONS L              | 65555               | 0.00         | 640.90       | 0.00         |                |
| <b>0101-22230.00-611.00-8177-0000 Totals</b>                                  |                                                |                                          |                     | 0.00         | 694.87       | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL</b> |                                                |                                          |                     |              |              |              |                |
| 09/11/2026                                                                    | JUSTIN M LANEY<br>1296946                      |                                          | 151562              | 1,614.38     | 0.00         | 0.00         |                |
| 09/25/2026                                                                    | JUSTIN M LANEY<br>1300952                      |                                          | 151774              | 164.00       | 0.00         | 0.00         |                |
| 09/25/2026                                                                    | JUSTIN M LANEY<br>1300952                      |                                          | 151774              | 1,450.38     | 0.00         | 0.00         |                |
| <b>0101-22250.00-120.00-8163-0000 Totals</b>                                  |                                                |                                          |                     | 3,228.76     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>   |                                                |                                          |                     |              |              |              |                |
| 09/11/2026                                                                    | KYLE B VANATTI<br>1296871                      |                                          | 151570              | 1,592.96     | 0.00         | 0.00         |                |
| 09/25/2026                                                                    | KYLE B VANATTI<br>1300876                      |                                          | 151782              | 158.80       | 0.00         | 0.00         |                |
| 09/25/2026                                                                    | KYLE B VANATTI<br>1300876                      |                                          | 151782              | 1,434.16     | 0.00         | 0.00         |                |
| <b>0101-22250.00-120.00-8177-0000 Totals</b>                                  |                                                |                                          |                     | 3,185.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-211.00-8163-0000 Elem Comp Aided Instruction - Soc Sec</b>   |                                                |                                          |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching<br>Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 23.41        | 0.00         | 0.00         |                |
| 09/11/2026                                                                    | Employer FICA Matching<br>OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 100.09       | 0.00         | 0.00         |                |
| 09/25/2026                                                                    | Employer FICA Matching<br>Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 23.41        | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                      | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                           | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 100.09       | 0.00         | 0.00         |                |
| 0                                                                                              | 115328                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22250.00-211.00-8163-0000 Totals</b>                                                   |                                 |                      |                     | 247.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 20.03        | 0.00         | 0.00         |                |
| 0                                                                                              | 115316                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 85.65        | 0.00         | 0.00         |                |
| 0                                                                                              | 115316                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 19.60        | 0.00         | 0.00         |                |
| 0                                                                                              | 115328                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 83.80        | 0.00         | 0.00         |                |
| 0                                                                                              | 115328                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22250.00-211.00-8177-0000 Totals</b>                                                   |                                 |                      |                     | 209.08       | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-214.00-8163-0000 Elem Comp Aided Instruction - PERF</b>                       |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                     | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 180.81       | 0.00         | 0.00         |                |
| 0                                                                                              | 115322                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                     | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 180.81       | 0.00         | 0.00         |                |
| 0                                                                                              | 115334                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22250.00-214.00-8163-0000 Totals</b>                                                   |                                 |                      |                     | 361.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF</b>            |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                     | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 178.41       | 0.00         | 0.00         |                |
| 0                                                                                              | 115322                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                     | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 178.41       | 0.00         | 0.00         |                |
| 0                                                                                              | 115334                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22250.00-214.00-8177-0000 Totals</b>                                                   |                                 |                      |                     | 356.82       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-22900.00-311.00-7945-0000 ESS Incentive Stipend</b>            |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                             | ESS Stipend           | WillSub / ESS Midwest Inc     | 65397               | 103.88       | 0.00         | 0.00         |                |
|                                                                        | 0                     | 115346 24826 15 - 1ST FARMERS | 108606              |              |              |              |                |
| <b>0101-22900.00-311.00-7945-0000 Totals</b>                           |                       |                               |                     | 103.88       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                             | BRIAN S JOHNSON       |                               |                     | 3,650.00     | 0.00         | 0.00         |                |
|                                                                        | 1296820               |                               | 151674              |              |              |              |                |
| 09/11/2026                                                             | SARA E WIGGINGTON     |                               |                     | 3,188.46     | 0.00         | 0.00         |                |
|                                                                        | 1296917               |                               | 151738              |              |              |              |                |
| 09/25/2026                                                             | BRIAN S JOHNSON       |                               |                     | 3,650.00     | 0.00         | 0.00         |                |
|                                                                        | 1300825               |                               | 151893              |              |              |              |                |
| 09/25/2026                                                             | SARA E WIGGINGTON     |                               |                     | 3,188.46     | 0.00         | 0.00         |                |
|                                                                        | 1300923               |                               | 151957              |              |              |              |                |
| <b>0101-24100.00-110.40-8163-0000 Totals</b>                           |                       |                               |                     | 13,676.92    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries</b>   |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                             | JOHN R AYARS          |                               |                     | 3,611.54     | 0.00         | 0.00         |                |
|                                                                        | 1296806               |                               | 151690              |              |              |              |                |
| 09/11/2026                                                             | CLIFTON J HACKMAN     |                               |                     | 3,265.38     | 0.00         | 0.00         |                |
|                                                                        | 1296836               |                               | 151699              |              |              |              |                |
| 09/25/2026                                                             | JOHN R AYARS          |                               |                     | 3,611.54     | 0.00         | 0.00         |                |
|                                                                        | 1300811               |                               | 151909              |              |              |              |                |
| 09/25/2026                                                             | CLIFTON J HACKMAN     |                               |                     | 3,265.38     | 0.00         | 0.00         |                |
|                                                                        | 1300841               |                               | 151918              |              |              |              |                |
| <b>0101-24100.00-110.40-8167-0000 Totals</b>                           |                       |                               |                     | 13,753.84    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries</b>   |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                             | CRAIG A LEACH         |                               |                     | 3,996.15     | 0.00         | 0.00         |                |
|                                                                        | 1296641               |                               | 151651              |              |              |              |                |
| 09/11/2026                                                             | THOMAS G LYDAY        |                               |                     | 3,457.69     | 0.00         | 0.00         |                |
|                                                                        | 1296842               |                               | 151652              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                             | CRAIG A LEACH         |              |                     | 3,996.15     | 0.00         | 0.00         |                |
|                                                                        | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026                                                             | THOMAS G LYDAY        |              |                     | 3,457.69     | 0.00         | 0.00         |                |
|                                                                        | 1300847               |              | 151871              |              |              |              |                |
| <b>0101-24100.00-110.40-8177-0000 Totals</b>                           |                       |              |                     | 14,907.68    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                             | JENNIFER R COX        |              |                     | 1,383.75     | 0.00         | 0.00         |                |
|                                                                        | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026                                                             | DEBRA M KUHN          |              |                     | 1,585.52     | 0.00         | 0.00         |                |
|                                                                        | 1296698               |              | 151744              |              |              |              |                |
| 09/25/2026                                                             | JENNIFER R COX        |              |                     | 1,245.38     | 0.00         | 0.00         |                |
|                                                                        | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026                                                             | JENNIFER R COX        |              |                     | 138.38       | 0.00         | 0.00         |                |
|                                                                        | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026                                                             | DEBRA M KUHN          |              |                     | 158.03       | 0.00         | 0.00         |                |
|                                                                        | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026                                                             | DEBRA M KUHN          |              |                     | 1,427.49     | 0.00         | 0.00         |                |
|                                                                        | 1300702               |              | 151963              |              |              |              |                |
| <b>0101-24100.00-120.00-8163-0000 Totals</b>                           |                       |              |                     | 5,938.55     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>         |                       |              |                     |              |              |              |                |
| 09/11/2026                                                             | ANDREA G WESNER       |              |                     | 1,297.96     | 0.00         | 0.00         |                |
|                                                                        | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026                                                             | LINDA D SPRINKLES     |              |                     | 1,501.70     | 0.00         | 0.00         |                |
|                                                                        | 1296837               |              | 151746              |              |              |              |                |
| 09/25/2026                                                             | ANDREA G WESNER       |              |                     | 131.55       | 0.00         | 0.00         |                |
|                                                                        | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026                                                             | ANDREA G WESNER       |              |                     | 1,188.34     | 0.00         | 0.00         |                |
|                                                                        | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026                                                             | LINDA D SPRINKLES     |              |                     | 149.18       | 0.00         | 0.00         |                |
|                                                                        | 1300842               |              | 151965              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                               | LINDA D SPRINKLES     |              |                     | 1,347.55     | 0.00         | 0.00         |                |
|                                                                                          | 1300842               |              | 151965              |              |              |              |                |
| <b>0101-24100.00-120.00-8167-0000 Totals</b>                                             |                       |              |                     | 5,616.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>                           |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                               | KAREN R KESTERSON     |              |                     | 1,676.35     | 0.00         | 0.00         |                |
|                                                                                          | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026                                                                               | KIMBERLY A WARNER     |              |                     | 1,713.50     | 0.00         | 0.00         |                |
|                                                                                          | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026                                                                               | ADELE M WRIGHT        |              |                     | 2,030.50     | 0.00         | 0.00         |                |
|                                                                                          | 1296728               |              | 151749              |              |              |              |                |
| 09/25/2026                                                                               | KAREN R KESTERSON     |              |                     | 165.98       | 0.00         | 0.00         |                |
|                                                                                          | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026                                                                               | KAREN R KESTERSON     |              |                     | 1,482.71     | 0.00         | 0.00         |                |
|                                                                                          | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026                                                                               | KIMBERLY A WARNER     |              |                     | 172.50       | 0.00         | 0.00         |                |
|                                                                                          | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026                                                                               | KIMBERLY A WARNER     |              |                     | 1,552.50     | 0.00         | 0.00         |                |
|                                                                                          | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026                                                                               | ADELE M WRIGHT        |              |                     | 1,847.10     | 0.00         | 0.00         |                |
|                                                                                          | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026                                                                               | ADELE M WRIGHT        |              |                     | 196.50       | 0.00         | 0.00         |                |
|                                                                                          | 1300732               |              | 151968              |              |              |              |                |
| <b>0101-24100.00-120.00-8177-0000 Totals</b>                                             |                       |              |                     | 10,837.64    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-142.40-8167-0000 MS PRINCIPALS - Additional Comp School Level Admin</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                               | CLIFTON J HACKMAN     |              |                     | 192.31       | 0.00         | 0.00         |                |
|                                                                                          | 1296836               |              | 151699              |              |              |              |                |
| 09/25/2026                                                                               | CLIFTON J HACKMAN     |              |                     | 192.31       | 0.00         | 0.00         |                |
|                                                                                          | 1300841               |              | 151918              |              |              |              |                |
| <b>0101-24100.00-142.40-8167-0000 Totals</b>                                             |                       |              |                     | 384.62       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-142.40-8177-0000 HS PRINCIPALS - Additional Comp School Level Admin</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                               | THOMAS G LYDAY                  |                    |                     | 230.77       | 0.00         | 0.00         |                |
|                                                                                          | 1296842                         |                    | 151652              |              |              |              |                |
| 09/25/2026                                                                               | THOMAS G LYDAY                  |                    |                     | 230.77       | 0.00         | 0.00         |                |
|                                                                                          | 1300847                         |                    | 151871              |              |              |              |                |
| <b>0101-24100.00-142.40-8177-0000 Totals</b>                                             |                                 |                    |                     | 461.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec</b>         |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 37.01        | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 158.24       | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 37.01        | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 158.24       | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8163-0000 Totals</b>                                             |                                 |                    |                     | 390.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec</b>           |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 35.81        | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 153.11       | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 36.06        | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 154.16       | 0.00         | 0.00         |                |
| 0                                                                              | 115328                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8167-0000 Totals</b>                                   |                                 |                    |                     | 379.14       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 76.67        | 0.00         | 0.00         |                |
| 0                                                                              | 115316                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 327.80       | 0.00         | 0.00         |                |
| 0                                                                              | 115316                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 76.62        | 0.00         | 0.00         |                |
| 0                                                                              | 115328                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 327.61       | 0.00         | 0.00         |                |
| 0                                                                              | 115328                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8177-0000 Totals</b>                                   |                                 |                    |                     | 808.70       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security</b>       |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 96.40        | 0.00         | 0.00         |                |
| 0                                                                              | 115316                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 412.22       | 0.00         | 0.00         |                |
| 0                                                                              | 115316                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 96.40        | 0.00         | 0.00         |                |
| 0                                                                              | 115328                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                     | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 412.22       | 0.00         | 0.00         |                |
| 0                                                                              | 115328                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.40-8163-0000 Totals</b>                                   |                                 |                    |                     | 1,017.24     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                          | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                               |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| <b>0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security</b>        |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 96.42        | 0.00         | 0.00         |                |
|                                                                               | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 412.24       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                    |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 96.42        | 0.00         | 0.00         |                |
|                                                                               | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                    |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 412.24       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-24100.00-211.40-8167-0000 Totals</b>                                  |      |                                 |                      |           | 1,017.32     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security</b>        |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 106.12       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 453.77       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115316                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                    |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 106.12       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 09/25/2026                                                                    |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 453.77       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115328                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-24100.00-211.40-8177-0000 Totals</b>                                  |      |                                 |                      |           | 1,119.78     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF</b> |      |                                 |                      |           |              |              |              |                |
| 09/11/2026                                                                    |      | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760     | 332.56       | 0.00         | 0.00         |                |
|                                                                               | 0    | 115322                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 332.56       | 0.00         | 0.00         |                |
| 0                                                                           | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-214.00-8163-0000 Totals</b>                                |                           |                          |                     | 665.12       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 313.56       | 0.00         | 0.00         |                |
| 0                                                                           | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 315.46       | 0.00         | 0.00         |                |
| 0                                                                           | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-214.00-8167-0000 Totals</b>                                |                           |                          |                     | 629.02       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 187.75       | 0.00         | 0.00         |                |
| 0                                                                           | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 184.65       | 0.00         | 0.00         |                |
| 0                                                                           | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-214.00-8177-0000 Totals</b>                                |                           |                          |                     | 372.40       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95</b>       |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 205.15       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 485.53       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 205.15       | 0.00         | 0.00         |                |
| 0                                                                           | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 485.53       | 0.00         | 0.00         |                |
| 0                                                                           | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8163-0000 Totals</b>                                |                           |                          |                     | 1,381.36     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95</b>         |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 212.08       | 0.00         | 0.00         |                |
| 0                                                                           | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference             | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #                         | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                          | TEA AFT 95 Employer Match         | IN STATE T RETIREMENT FD | 01925               | 501.91       | 0.00         | 0.00         |                |
| 0                                                                   | 115321                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                          | TEA AFT 95 Corp Paid              | IN STATE T RETIREMENT FD | 01925               | 212.08       | 0.00         | 0.00         |                |
| 0                                                                   | 115333                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                          | TEA AFT 95 Employer Match         | IN STATE T RETIREMENT FD | 01925               | 501.91       | 0.00         | 0.00         |                |
| 0                                                                   | 115333                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8167-0000 Totals</b>                        |                                   |                          |                     | 1,427.98     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95</b> |                                   |                          |                     |              |              |              |                |
| 09/11/2026                                                          | TEA AFT 95 Corp Paid              | IN STATE T RETIREMENT FD | 01925               | 230.53       | 0.00         | 0.00         |                |
| 0                                                                   | 115321                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                          | TEA AFT 95 Employer Match         | IN STATE T RETIREMENT FD | 01925               | 545.61       | 0.00         | 0.00         |                |
| 0                                                                   | 115321                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                          | TEA AFT 95 Corp Paid              | IN STATE T RETIREMENT FD | 01925               | 230.53       | 0.00         | 0.00         |                |
| 0                                                                   | 115333                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                          | TEA AFT 95 Employer Match         | IN STATE T RETIREMENT FD | 01925               | 545.61       | 0.00         | 0.00         |                |
| 0                                                                   | 115333                            | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8177-0000 Totals</b>                        |                                   |                          |                     | 1,552.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins</b> |                                   |                          |                     |              |              |              |                |
| 09/30/2026                                                          | Adm Elem Principal Dental Ins     | HUMANA INSURANCE COMPANY | 65591               | 146.60       | 0.00         | 0.00         |                |
| 0                                                                   | 115362                            | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0101-24100.00-219.40-8163-0000 Totals</b>                        |                                   |                          |                     | 146.60       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins</b>   |                                   |                          |                     |              |              |              |                |
| 09/30/2026                                                          | ADM MS PRINCIPAL DENTAL INSURANCE | HUMANA INSURANCE COMPANY | 65591               | 220.62       | 0.00         | 0.00         |                |
| 0                                                                   | 115362                            | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0101-24100.00-219.40-8167-0000 Totals</b>                        |                                   |                          |                     | 220.62       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference       | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-----------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                   | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins</b>             |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | ADM HS PRINCIPAL DENTAL INS | HUMANA INSURANCE COMPANY | 65591               | 220.62       | 0.00         | 0.00         |                |
| 0                                                                             | 115362                      | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0101-24100.00-219.40-8177-0000 Totals</b>                                  |                             |                          |                     | 220.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins</b>             |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Adm Elem Principal Life     | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                             | 115375                      | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-221.40-8163-0000 Totals</b>                                  |                             |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins</b>               |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Adm MS Principal Life       | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                             | 115375                      | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-221.40-8167-0000 Totals</b>                                  |                             |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins</b>               |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Adm HS Principal Life       | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0                                                                             | 115375                      | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-221.40-8177-0000 Totals</b>                                  |                             |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.00-8167-0000 MS Office Classified Staff - HEALTH INS</b> |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | MS Secretary Health         | WV/WCI SCHOOL TRUST      | 03864               | 2,659.68     | 0.00         | 0.00         |                |
| 0                                                                             | 115375                      | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-222.00-8167-0000 Totals</b>                                  |                             |                          |                     | 2,659.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins</b>           |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Adm Elem Principal Health   | WV/WCI SCHOOL TRUST      | 03864               | 4,472.68     | 0.00         | 0.00         |                |
| 0                                                                             | 115375                      | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-222.40-8163-0000 Totals</b>                                  |                             |                          |                     | 4,472.68     | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins</b>     |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | Adm MS Principal Health Ins    | WV/WCI SCHOOL TRUST           | 03864               | 4,328.00     | 0.00         | 0.00         |                |
| 0                                                                     | 115375                         | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-222.40-8167-0000 Totals</b>                          |                                |                               |                     | 4,328.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins</b>     |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | Adm HS Principal Health Ins    | WV/WCI SCHOOL TRUST           | 03864               | 4,617.36     | 0.00         | 0.00         |                |
| 0                                                                     | 115375                         | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-222.40-8177-0000 Totals</b>                          |                                |                               |                     | 4,617.36     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity</b> |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | Elm Adm Principal Cert Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 135.38       | 0.00         | 0.00         |                |
| 0                                                                     | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-241.40-8163-0000 Totals</b>                          |                                |                               |                     | 135.38       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity</b>   |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | MS Adm Principal Cert Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 71.54        | 0.00         | 0.00         |                |
| 0                                                                     | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-241.40-8167-0000 Totals</b>                          |                                |                               |                     | 71.54        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity</b>   |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | HS Adm Principal Cert Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 147.70       | 0.00         | 0.00         |                |
| 0                                                                     | 115358                         | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-241.40-8177-0000 Totals</b>                          |                                |                               |                     | 147.70       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD</b>          |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                            | Adm Elem Principal LTD         | WV/WCI SCHOOL TRUST           | 03864               | 54.85        | 0.00         | 0.00         |                |
| 0                                                                     | 115375                         | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8163-0000 Totals</b>                          |                                |                               |                     | 54.85        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                    | Description/Reference                                                                         | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                         | Voucher #                                                                                     | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-243.40-8167-0000 Adm MS Principal LTD</b>   |                                                                                               |                        |                     |              |              |              |                |
| 09/30/2026                                                   | Adm MS Principal LTD                                                                          | WV/WCI SCHOOL TRUST    | 03864               | 55.17        | 0.00         | 0.00         |                |
| 0                                                            | 115375                                                                                        | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8167-0000 Totals</b>                 |                                                                                               |                        |                     | 55.17        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-243.40-8177-0000 Adm HS Principal LTD</b>   |                                                                                               |                        |                     |              |              |              |                |
| 09/30/2026                                                   | Adm HS Principal LTD                                                                          | WV/WCI SCHOOL TRUST    | 03864               | 59.84        | 0.00         | 0.00         |                |
| 0                                                            | 115375                                                                                        | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8177-0000 Totals</b>                 |                                                                                               |                        |                     | 59.84        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-532.00-8177-0000 HS Postage</b>             |                                                                                               |                        |                     |              |              |              |                |
| 09/24/2026                                                   | HS Postage                                                                                    | PITNEY BOWES           | 35370               | 0.00         | 500.00       | 0.00         |                |
|                                                              | 32011                                                                                         |                        |                     |              |              |              |                |
| <b>0101-24100.00-532.00-8177-0000 Totals</b>                 |                                                                                               |                        |                     | 0.00         | 500.00       | 0.00         | 0.00           |
| <b>0101-24100.00-580.00-8167-0000 MS Principal - Travel</b>  |                                                                                               |                        |                     |              |              |              |                |
| 09/09/2026                                                   | Mileage                                                                                       | Clifton Hackman        | 65180               | 376.28       | 0.00         | 0.00         |                |
| 0                                                            | 115243                                                                                        | 24769 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-580.00-8167-0000 Totals</b>                 |                                                                                               |                        |                     | 376.28       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-580.00-8177-0000 HS Principals - Travel</b> |                                                                                               |                        |                     |              |              |              |                |
| 09/09/2026                                                   | Mileage                                                                                       | Craig Leach            | 65187               | 453.13       | 0.00         | 0.00         |                |
| 0                                                            | 115260                                                                                        | 24765 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-580.00-8177-0000 Totals</b>                 |                                                                                               |                        |                     | 453.13       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-611.00-8163-0022 ELEM COPY PAPER</b>        |                                                                                               |                        |                     |              |              |              |                |
| 09/24/2026                                                   | 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet (324791-LQO) | STAPLES ADVANTAGE      | 03204               | 0.00         | 1,506.75     | 0.00         |                |
|                                                              | 32003                                                                                         |                        |                     |              |              |              |                |
| <b>0101-24100.00-611.00-8163-0022 Totals</b>                 |                                                                                               |                        |                     | 0.00         | 1,506.75     | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                     | Description/Reference        | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------|------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                          | Voucher #                    | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b> |                              |                           |                     |              |              |              |                |
| 09/09/2026                                                    | Quote 23668                  | MCCORMACK PRTG IMPRESSION | 02328               | 207.00       | 0.00         | 0.00         |                |
|                                                               | TMS Early Dismissal Slips    |                           |                     |              |              |              |                |
|                                                               | 31883 115267 24786           | 15 - 1ST FARMERS          | 30576               |              |              |              |                |
| 09/09/2026                                                    | Quote 23667                  | MCCORMACK PRTG IMPRESSION | 02328               | 260.00       | 0.00         | 0.00         |                |
|                                                               | TMS Hall Pass                |                           |                     |              |              |              |                |
|                                                               | 31883 115267 24786           | 15 - 1ST FARMERS          | 30576               |              |              |              |                |
| 09/09/2026                                                    | Discount                     | MCCORMACK PRTG IMPRESSION | 02328               | -46.70       | 0.00         | 0.00         |                |
|                                                               | 0 115267 24786               | 15 - 1ST FARMERS          | 30576               |              |              |              |                |
| 09/09/2026                                                    | Quote 23668                  | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 207.00       |                |
|                                                               | TMS Early Dismissal Slips    |                           |                     |              |              |              |                |
|                                                               | 31883                        |                           |                     |              |              |              |                |
| 09/09/2026                                                    | Quote 23667                  | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 260.00       |                |
|                                                               | TMS Hall Pass                |                           |                     |              |              |              |                |
|                                                               | 31883                        |                           |                     |              |              |              |                |
| 09/14/2026                                                    | Brother Genuine-Drum         | AMAZON.COM                | 01024               | 95.99        | 0.00         | 0.00         |                |
|                                                               | DR630, Page Yields           |                           |                     |              |              |              |                |
|                                                               | Approximately 12,000         |                           |                     |              |              |              |                |
|                                                               | Pages , Black                |                           |                     |              |              |              |                |
|                                                               | 31884 115365 0               | 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/14/2026                                                    | MS Princ Account Supplies    | AMAZON.COM                | 01024               | 48.70        | 0.00         | 0.00         |                |
|                                                               | 0 115372 0                   | 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/14/2026                                                    | Brother Genuine-Drum         | AMAZON.COM                | 01024               | 0.00         | 0.00         | 95.99        |                |
|                                                               | DR630, Page Yields           |                           |                     |              |              |              |                |
|                                                               | Approximately 12,000         |                           |                     |              |              |              |                |
|                                                               | Pages , Black                |                           |                     |              |              |              |                |
|                                                               | 31884                        |                           |                     |              |              |              |                |
| 09/17/2026                                                    | Amazon Basics Transparent    | AMAZON.COM                | 01024               | 0.00         | 38.22        | 0.00         |                |
|                                                               | Clear School Backpack,       |                           |                     |              |              |              |                |
|                                                               | Water-Resistant PVC Plastic, |                           |                     |              |              |              |                |
|                                                               | Reinforced Shoulder Straps,  |                           |                     |              |              |              |                |
|                                                               | 17 x 7 x 13 in               |                           |                     |              |              |              |                |
|                                                               | 31978                        |                           |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                          | Description/Reference                                                                                                                                                                                                         | Vendor Name                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                               | Voucher #                                                                                                                                                                                                                     | Check # Bank                     | Confirm # Invoice # |              |              |              |                |
| 09/17/2026                                                         | AT-A-GLANCE 2027<br>Planner, Monthly, 13-Month<br>Jan-Jan, 9" x 11", Tabbed,<br>Unruled Daily Blocks,<br>Recycled Black<br>(70260G0527)<br>31979                                                                              | AMAZON.COM                       | 01024               | 0.00         | 20.96        | 0.00         |                |
| 09/17/2026                                                         | Rileys Academic Planner<br>2026-2027, Daily, Weekly &<br>Monthly Planner, July 2026 -<br>June 2027, Student Notes<br>Pages, Twin-Wire Binding,<br>Weekly Agenda for School &<br>Work (8 x 6-Inches, Chunky,<br>Blue)<br>31980 | AMAZON.COM                       | 01024               | 0.00         | 29.00        | 0.00         |                |
| 09/28/2026                                                         | See attached list<br>32024                                                                                                                                                                                                    | AMAZON.COM                       | 01024               | 0.00         | 215.22       | 0.00         |                |
| <b>0101-24100.00-611.00-8167-0000 Totals</b>                       |                                                                                                                                                                                                                               |                                  |                     | 564.99       | 303.40       | 562.99       | 0.00           |
| <b>0101-24100.00-611.00-8167-0044 MS COPY PAPER</b>                |                                                                                                                                                                                                                               |                                  |                     |              |              |              |                |
| 09/24/2026                                                         | 8.5" x 11" Copy Paper, 20<br>lbs., 92 Brightness, 500<br>Sheets/Ream, 400<br>Reams/Pallet (324791-LQO)<br>32003                                                                                                               | STAPLES ADVANTAGE                | 03204               | 0.00         | 1,506.75     | 0.00         |                |
| <b>0101-24100.00-611.00-8167-0044 Totals</b>                       |                                                                                                                                                                                                                               |                                  |                     | 0.00         | 1,506.75     | 0.00         | 0.00           |
| <b>0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies</b> |                                                                                                                                                                                                                               |                                  |                     |              |              |              |                |
| 09/14/2026                                                         | HS OFFICE SUPPLIES<br>0 115372                                                                                                                                                                                                | AMAZON.COM<br>0 15 - 1ST FARMERS | 01024               | 37.52        | 0.00         | 0.00         |                |
| 09/24/2026                                                         | Hall Passes (1000)<br>32002                                                                                                                                                                                                   | MCCORMACK PRTG IMPRESSION        | 02328               | 0.00         | 279.00       | 0.00         |                |
| 09/24/2026                                                         | Tardy Slips (3000)<br>32002                                                                                                                                                                                                   | MCCORMACK PRTG IMPRESSION        | 02328               | 0.00         | 168.00       | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference                                                                         | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                                                                                     | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/24/2026                                                                   | Accessory Gold Cord Double Strand/14                                                          | HERFF JONES                 | 01843               | 0.00         | 164.00       | 0.00         |                |
|                                                                              | 32012                                                                                         |                             |                     |              |              |              |                |
| 09/24/2026                                                                   | Item # 700BL                                                                                  | JONES SCHOOL SUPPLY CO INC. | 64582               | 0.00         | 20.90        | 0.00         |                |
|                                                                              | 32013                                                                                         |                             |                     |              |              |              |                |
| 09/24/2026                                                                   | Item # CFC122                                                                                 | JONES SCHOOL SUPPLY CO INC. | 64582               | 0.00         | 19.80        | 0.00         |                |
|                                                                              | 32013                                                                                         |                             |                     |              |              |              |                |
| 09/24/2026                                                                   | Shipping                                                                                      | JONES SCHOOL SUPPLY CO INC. | 64582               | 0.00         | 10.00        | 0.00         |                |
|                                                                              | 32013                                                                                         |                             |                     |              |              |              |                |
| 09/30/2026                                                                   | Diploma Covers                                                                                | HERFF JONES                 | 01843               | 1,162.00     | 0.00         | 0.00         |                |
|                                                                              | 30958 115353 24827                                                                            | 15 - 1ST FARMERS            | 1304788/1305736     |              |              |              |                |
| 09/30/2026                                                                   | Shipping                                                                                      | HERFF JONES                 | 01843               | 156.48       | 0.00         | 0.00         |                |
|                                                                              | 30958 115353 24827                                                                            | 15 - 1ST FARMERS            | 1304788/1305736     |              |              |              |                |
| 09/30/2026                                                                   | Additional Diplomas                                                                           | HERFF JONES                 | 01843               | 24.73        | 0.00         | 0.00         |                |
|                                                                              | 0 115353 24827                                                                                | 15 - 1ST FARMERS            | 1304788/1305736     |              |              |              |                |
| 09/30/2026                                                                   | Diploma Covers                                                                                | HERFF JONES                 | 01843               | 0.00         | 0.00         | 1,162.00     |                |
|                                                                              | 30958                                                                                         |                             |                     |              |              |              |                |
| 09/30/2026                                                                   | Shipping                                                                                      | HERFF JONES                 | 01843               | 0.00         | 0.00         | 156.48       |                |
|                                                                              | 30958                                                                                         |                             |                     |              |              |              |                |
| <b>0101-24100.00-611.00-8177-0000 Totals</b>                                 |                                                                                               |                             |                     | 1,380.73     | 661.70       | 1,318.48     | 0.00           |
| <b>0101-24100.00-611.00-8177-0055 HS COPY PAPER</b>                          |                                                                                               |                             |                     |              |              |              |                |
| 09/24/2026                                                                   | 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet (324791-LQO) | STAPLES ADVANTAGE           | 03204               | 0.00         | 1,506.75     | 0.00         |                |
|                                                                              | 32003                                                                                         |                             |                     |              |              |              |                |
| <b>0101-24100.00-611.00-8177-0055 Totals</b>                                 |                                                                                               |                             |                     | 0.00         | 1,506.75     | 0.00         | 0.00           |
| <b>0101-24100.00-810.00-8177-0000 HS Principals Office - Dues &amp; Fees</b> |                                                                                               |                             |                     |              |              |              |                |
| 09/09/2026                                                                   | Annual Membership                                                                             | ISSMA                       | 01907               | 300.00       | 0.00         | 0.00         |                |
|                                                                              | Lisa Wallyn                                                                                   |                             |                     |              |              |              |                |
|                                                                              | 31912 115255 24777                                                                            | 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                            | Description/Reference                                              | Vendor Name             | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------|--------------------------------------------------------------------|-------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                 | Voucher #                                                          | Check # Bank            | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                           | Annual Membership<br>Lisa Wallyn<br>31912                          | ISSMA                   | 01907               | 0.00         | 0.00         | 300.00       |                |
| <b>0101-24100.00-810.00-8177-0000 Totals</b>         |                                                                    |                         |                     | 300.00       | 0.00         | 300.00       | 0.00           |
| <b>0101-25520.00-630.00-8177-0000 HS - Textbooks</b> |                                                                    |                         |                     |              |              |              |                |
| 09/09/2026                                           | Quote 1381<br>Introductory Chemistry<br>Atoms<br>10 Books<br>31882 | Allied Book Company Inc | 65444               | 274.70       | 0.00         | 0.00         |                |
| 09/09/2026                                           | Quote 00046609<br>OSHA 10 Hour Training<br>Library<br>31905        | CareerSafe, LLC         | 65543               | 1,190.00     | 0.00         | 0.00         |                |
| 09/09/2026                                           | CareerSafe Osha 10<br>Certification for 5 students<br>31894        | CareerSafe, LLC         | 65543               | 175.00       | 0.00         | 0.00         |                |
| 09/09/2026                                           | Humans and Bio World<br>0                                          | Simbiotic Software Inc  | 65614               | 45.00        | 0.00         | 0.00         |                |
| 09/09/2026                                           | Quote 1381<br>Introductory Chemistry<br>Atoms<br>10 Books<br>31882 | Allied Book Company Inc | 65444               | 0.00         | 0.00         | 274.70       |                |
| 09/09/2026                                           | Quote 00046609<br>OSHA 10 Hour Training<br>Library<br>31905        | CareerSafe, LLC         | 65543               | 0.00         | 0.00         | 1,190.00     |                |
| 09/09/2026                                           | CareerSafe Osha 10<br>Certification for 5 students<br>31894        | CareerSafe, LLC         | 65543               | 0.00         | 0.00         | 175.00       |                |
| 09/17/2026                                           | Materials for ACP Calc<br>31981                                    | INDIANA UNIVERSITY      | 01950               | 0.00         | 1,085.37     | 0.00         |                |
| 09/17/2026                                           | FINITE MATH<br>31982                                               | INDIANA UNIVERSITY      | 01950               | 0.00         | 52.00        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference                                      | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                                                  | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0101-25520.00-630.00-8177-0000 Totals</b>                                        |                                                            |                            |                     | 1,684.70     | 1,137.37     | 1,639.70     | 0.00           |
| <b>0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks</b> |                                                            |                            |                     |              |              |              |                |
| 09/09/2026                                                                          | Quote 460928v1<br>Accelerated Reader<br>9.1.2026-8.31.2027 | RENAISSANCE LEARNING,INC.  | 01012               | 4,884.22     | 0.00         | 0.00         |                |
|                                                                                     | 31922 115306                                               | 0 15 - 1ST FARMERS         | 5726640             |              |              |              |                |
| 09/09/2026                                                                          | Quote 460928v1<br>Accelerated Reader<br>9.1.2026-8.31.2027 | RENAISSANCE LEARNING,INC.  | 01012               | 0.00         | 0.00         | 4,884.22     |                |
|                                                                                     | 31922                                                      |                            |                     |              |              |              |                |
| <b>0101-25520.00-631.00-8163-0000 Totals</b>                                        |                                                            |                            |                     | 4,884.22     | 0.00         | 4,884.22     | 0.00           |
| <b>0101-25535.00-656.00-8177-0000 HS - Curr Materials Instructional Software</b>    |                                                            |                            |                     |              |              |              |                |
| 09/09/2026                                                                          | Quote 00138558<br>MindTap Century 21<br>Accounting (14)    | CENGAGE LEARNING INC       | 65542               | 661.50       | 0.00         | 0.00         |                |
|                                                                                     | 31913 115299                                               | 24762 15 - 1ST FARMERS     | 99103278191         |              |              |              |                |
| 09/09/2026                                                                          | Quote 00138558<br>MindTap Century 21<br>Accounting (14)    | CENGAGE LEARNING INC       | 65542               | 0.00         | 0.00         | 630.00       |                |
|                                                                                     | 31913                                                      |                            |                     |              |              |              |                |
| 09/30/2026                                                                          | Ref Reps<br>16 seats                                       | MASTERCARD CORP CLIENTS PA | 02367               | 720.00       | 0.00         | 0.00         |                |
|                                                                                     | 31911 115379                                               | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                                          | Ref Reps<br>16 seats                                       | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 720.00       |                |
|                                                                                     | 31911                                                      |                            |                     |              |              |              |                |
| <b>0101-25535.00-656.00-8177-0000 Totals</b>                                        |                                                            |                            |                     | 1,381.50     | 0.00         | 1,350.00     | 0.00           |
| <b>0101-25570.00-630.00-8163-0000 Elem Curr Material Supplies &amp; Consumables</b> |                                                            |                            |                     |              |              |              |                |
| 09/17/2026                                                                          | Low F bar for Suzuki<br>Xylophone                          | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 23.99        | 0.00         |                |
|                                                                                     | 31983                                                      |                            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference                                                                                                                                                               | Vendor Name                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #                                                                                                                                                                           | Check # Bank                 | Confirm # Invoice # |              |              |              |                |
| <b>0101-25570.00-630.00-8163-0000 Totals</b>                                      |                                                                                                                                                                                     |                              |                     | 0.00         | 23.99        | 0.00         | 0.00           |
| <b>0101-25570.00-630.00-8167-0000 MS Curr Material Supplies &amp; Consumables</b> |                                                                                                                                                                                     |                              |                     |              |              |              |                |
| 09/09/2026                                                                        | UCreate watercolor paper<br>pack 9x12", 625 sheets, 1ct                                                                                                                             | UNITED ART & EDUCATION SUPPL | 03602               | 44.60        | 0.00         | 0.00         |                |
| 31890                                                                             | 115290                                                                                                                                                                              | 0 15 - 1ST FARMERS           | 381934              |              |              |              |                |
| 09/09/2026                                                                        | See attached list                                                                                                                                                                   | BLICK ART MATERIAL           | 01121               | 280.01       | 0.00         | 0.00         |                |
| 31889                                                                             | 115297                                                                                                                                                                              | 24758 15 - 1ST FARMERS       | 8687537             |              |              |              |                |
| 09/09/2026                                                                        | Quote BYSQ002716<br>Clay Moist 25M 50#                                                                                                                                              | BRICKYARD CERAMICS & CRAFTS  | 01058               | 207.00       | 0.00         | 0.00         |                |
| 31891                                                                             | 115298                                                                                                                                                                              | 24759 15 - 1ST FARMERS       | 249119              |              |              |              |                |
| 09/09/2026                                                                        | UCreate watercolor paper<br>pack 9x12", 625 sheets, 1ct                                                                                                                             | UNITED ART & EDUCATION SUPPL | 03602               | 0.00         | 0.00         | 43.99        |                |
| 31890                                                                             |                                                                                                                                                                                     |                              |                     |              |              |              |                |
| 09/09/2026                                                                        | See attached list                                                                                                                                                                   | BLICK ART MATERIAL           | 01121               | 0.00         | 0.00         | 283.25       |                |
| 31889                                                                             |                                                                                                                                                                                     |                              |                     |              |              |              |                |
| 09/09/2026                                                                        | Quote BYSQ002716<br>Clay Moist 25M 50#                                                                                                                                              | BRICKYARD CERAMICS & CRAFTS  | 01058               | 0.00         | 0.00         | 207.00       |                |
| 31891                                                                             |                                                                                                                                                                                     |                              |                     |              |              |              |                |
| 09/14/2026                                                                        | See attached list                                                                                                                                                                   | AMAZON.COM                   | 01024               | 212.03       | 0.00         | 0.00         |                |
| 31888                                                                             | 115371                                                                                                                                                                              | 0 15 - 1ST FARMERS           |                     |              |              |              |                |
| 09/14/2026                                                                        | See attached list                                                                                                                                                                   | AMAZON.COM                   | 01024               | 0.00         | 0.00         | 212.03       |                |
| 31888                                                                             |                                                                                                                                                                                     |                              |                     |              |              |              |                |
| 09/17/2026                                                                        | 5ARTH Natural Wood Slices<br>- 30 Pcs 3.5-4 inches Craft<br>Unfinished Wood kit<br>Predrilled with Hole Wooden<br>Circles for Arts Wood Slices<br>Christmas Ornaments DIY<br>Crafts | AMAZON.COM                   | 01024               | 0.00         | 91.96        | 0.00         |                |
| 31988                                                                             |                                                                                                                                                                                     |                              |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference                                                                                                                                                                                                                                                                                      | Vendor Name                                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #                                                                                                                                                                                                                                                                                                  | Check # Bank                               | Confirm # Invoice # |              |              |              |                |
| 09/28/2026                                                                        | Hikeen Court Lines Marker<br>Kit Anti-Slip and Wind-<br>Resistant Throw Down<br>Markers 28pcs or 84pcs,<br>Pickleball Net Court for<br>Outdoor Indoor Court<br>32025                                                                                                                                       | AMAZON.COM                                 | 01024               | 0.00         | 100.08       | 0.00         |                |
| 09/28/2026                                                                        | Discount<br>32025                                                                                                                                                                                                                                                                                          | AMAZON.COM                                 | 01024               | 0.00         | -5.00        | 0.00         |                |
| <b>0101-25570.00-630.00-8167-0000 Totals</b>                                      |                                                                                                                                                                                                                                                                                                            |                                            |                     | 743.64       | 187.04       | 746.27       | 0.00           |
| <b>0101-25570.00-630.00-8177-0000 HS Curr Material Supplies &amp; Consumables</b> |                                                                                                                                                                                                                                                                                                            |                                            |                     |              |              |              |                |
| 09/09/2026                                                                        | Public Speaking ACP<br>31914 115251 24775                                                                                                                                                                                                                                                                  | INDIANA UNIVERSITY<br>15 - 1ST FARMERS     | 01950<br>97418743   | 564.30       | 0.00         | 0.00         |                |
| 09/09/2026                                                                        | eText<br>31914 115251 24775                                                                                                                                                                                                                                                                                | INDIANA UNIVERSITY<br>15 - 1ST FARMERS     | 01950<br>97418743   | 60.00        | 0.00         | 0.00         |                |
| 09/09/2026                                                                        | For Alogrithm Lesson in 2<br>Fundaments of CS Classes:<br>Jelly -1 Large Jar, 2 loaves<br>of Bread. Plastic Knives,<br>Paper Plates, Wax Paper,<br>and Food safe gloves (See<br>Scope and Sequence for<br>Computers in Design.) To<br>test written Alogrithm by<br>students creating<br>30862 115269 24789 | NEEDLER'S FRESH MARKET<br>15 - 1ST FARMERS | 65037<br>TIPTO15    | 10.95        | 0.00         | 0.00         |                |
| 09/09/2026                                                                        | Groceries for Labs<br>31447 115270 24789                                                                                                                                                                                                                                                                   | NEEDLER'S FRESH MARKET<br>15 - 1ST FARMERS | 65037<br>TIPTO15    | 151.89       | 0.00         | 0.00         |                |
| 09/09/2026                                                                        | onion, fresh produce and<br>supplies needed that are not<br>available at walmart<br>not to exceed \$50<br>31163 115271 24789                                                                                                                                                                               | NEEDLER'S FRESH MARKET<br>15 - 1ST FARMERS | 65037<br>TIPTO15    | 10.99        | 0.00         | 0.00         |                |
| 09/09/2026                                                                        | labs for ACP BIO students.<br>31907 115283 24803                                                                                                                                                                                                                                                           | Simbiotic Software Inc<br>15 - 1ST FARMERS | 65614<br>46876      | 135.00       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference                                                                                                                                                                                                                                     | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                                                                                                                                                                                                                                                 | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| 09/09/2026 | Monthly tank rental and other consumables as needed                                                                                                                                                                                                       | Linde Gas & Equipment Inc | 65286               | 54.15        | 0.00         | 0.00         |                |
| 31679      | 115304                                                                                                                                                                                                                                                    | 24783 15 - 1ST FARMERS    | 58576430            |              |              |              |                |
| 09/09/2026 | Public Speaking ACP                                                                                                                                                                                                                                       | INDIANA UNIVERSITY        | 01950               | 0.00         | 0.00         | 564.30       |                |
| 31914      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | eText                                                                                                                                                                                                                                                     | INDIANA UNIVERSITY        | 01950               | 0.00         | 0.00         | 60.00        |                |
| 31914      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | For Alogrithm Lesson in 2 Fundaments of CS Classes: Jelly -1 Large Jar, 2 loaves of Bread. Plastic Knives, Paper Plates, Wax Paper, and Food safe gloves (See Scope and Sequence for Computers in Design.) To test written Alogrithm by students creating | NEEDLER'S FRESH MARKET    | 65037               | 0.00         | 0.00         | 10.97        |                |
| 30862      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | Groceries for Labs                                                                                                                                                                                                                                        | NEEDLER'S FRESH MARKET    | 65037               | 0.00         | 0.00         | 151.89       |                |
| 31447      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | onion, fresh produce and supplies needed that are not available at walmart not to exceed \$50                                                                                                                                                             | NEEDLER'S FRESH MARKET    | 65037               | 0.00         | 0.00         | 10.99        |                |
| 31163      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | labs for ACP BIO students.                                                                                                                                                                                                                                | Simbiotic Software Inc    | 65614               | 0.00         | 0.00         | 135.00       |                |
| 31907      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/09/2026 | Monthly tank rental and other consumables as needed                                                                                                                                                                                                       | Linde Gas & Equipment Inc | 65286               | 0.00         | 0.00         | 54.15        |                |
| 31679      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |
| 09/14/2026 | See attached list                                                                                                                                                                                                                                         | AMAZON.COM                | 01024               | 112.52       | 0.00         | 0.00         |                |
| 31887      | 115370                                                                                                                                                                                                                                                    | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/14/2026 | See attached list                                                                                                                                                                                                                                         | AMAZON.COM                | 01024               | 0.00         | 0.00         | 112.52       |                |
| 31887      |                                                                                                                                                                                                                                                           |                           |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference                                                                                                                                                                                                                                                                      | Vendor Name    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                                                                                                                                                                                                                                                                                  | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| 09/17/2026 | Lasubst Digital Kitchen Timers, Classroom Timers for Kids Teachers, 6 Color   Back to School Supplies Bulk, Classroom Must Haves, Min/Sec Count Up/Down, Magnetic Back, Loud Alarm, Lanyards Included<br>31977                                                                             | AMAZON.COM     | 01024               | 0.00         | 8.98         | 0.00         |                |
| 09/17/2026 | Top Fin Medium Long Air Stone 6 Inches   Plus Complimentary Main Street Dist. Sticky Note Pad Included.<br>31977                                                                                                                                                                           | AMAZON.COM     | 01024               | 0.00         | 60.40        | 0.00         |                |
| 09/17/2026 | 1 pack of 100 intermediate periodic tables<br>31984                                                                                                                                                                                                                                        | Ward's Science | 03811               | 0.00         | 64.55        | 0.00         |                |
| 09/21/2026 | line item 20- \$120 - Animal products unit, meat product grading lab (80/20 and 90/10 hamburger, choice and select steaks, pork chop, ham, lamb chop, chicken breast and thigh, turkey breast, paper plates, forks and knives, plastic cups, toothpicks<br>30563 115350 0 15 - 1ST FARMERS | TREVIPAY       | 65594               | 21.24        | 0.00         | 0.00         |                |
| 09/21/2026 | soilless system materials Assorted craft supplies - small dowel rods, fuzzy sticks, fuzzy balls, craft sticks of varying sizes<br>31215 115351 0 15 - 1ST FARMERS                                                                                                                          | TREVIPAY       | 65594               | 12.00        | 0.00         | 0.00         |                |
| 09/21/2026 | HS Curr Material Supplies<br>0 115352 0 15 - 1ST FARMERS                                                                                                                                                                                                                                   | TREVIPAY       | 65594               | 46.84        | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference                                                                                                                                                                                                                                            | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                                                                                                                                                                                                                                                        | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/21/2026 | line item 20- \$120 - Animal products unit, meat product grading lab (80/20 and 90/10 hamburger, choice and select steaks, pork chop, ham, lamb chop, chicken breast and thigh, turkey breast, paper plates, forks and knives, plastic cups, toothpicks<br>30563 | WAL MART               | 03807               | 0.00         | 0.00         | 21.24        |                |
| 09/21/2026 | soilless system materials Assorted craft supplies - small dowel rods, fuzzy sticks, fuzzy balls, craft sticks of varying sizes<br>31215                                                                                                                          | WAL MART               | 03807               | 0.00         | 0.00         | 12.00        |                |
| 09/22/2026 | See attached list<br>31991                                                                                                                                                                                                                                       | AMAZON.COM             | 01024               | 0.00         | 173.48       | 0.00         |                |
| 09/22/2026 | CryoKing Hanks' Balanced Salt Solution, HBSS Buffer Without Calcium & Magnesium, 0.1µm Filtered Sterilization, Ready to Use Lab Buffer, 500ml<br>31992                                                                                                           | AMAZON.COM             | 01024               | 0.00         | 16.65        | 0.00         |                |
| 09/22/2026 | see attached list<br>31994                                                                                                                                                                                                                                       | AMAZON.COM             | 01024               | 0.00         | 589.17       | 0.00         |                |
| 09/24/2026 | See attached list<br>32005                                                                                                                                                                                                                                       | STAPLES ADVANTAGE      | 03204               | 0.00         | 98.45        | 0.00         |                |
| 09/24/2026 | Supplies for Science Lab<br>32009                                                                                                                                                                                                                                | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 49.80        | 0.00         |                |
| 09/24/2026 | lab materials, especially perishables needed<br>32010                                                                                                                                                                                                            | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 300.00       | 0.00         |                |
| 09/24/2026 | Groceries for Labs<br>32014                                                                                                                                                                                                                                      | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 1,000.00     | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                          | Description/Reference                                                                                                                                         | Vendor Name                                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                               | Voucher #                                                                                                                                                     | Check # Bank                                     | Confirm # Invoice # |              |              |              |                |
| 09/24/2026                                                                         | Groceries for Labs<br>32015                                                                                                                                   | TREVIPAY                                         | 65594               | 0.00         | 1,000.00     | 0.00         |                |
| 09/25/2026                                                                         | Educational Insights Double-Sided Dry-Erase Mats, 10/Set (39143)<br>32020                                                                                     | STAPLES ADVANTAGE                                | 03204               | 0.00         | 51.70        | 0.00         |                |
| 09/25/2026                                                                         | Tractor Supply Horseshoes<br>32021                                                                                                                            | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 132.00       | 0.00         |                |
| 09/28/2026                                                                         | see attached list<br>32027                                                                                                                                    | AMAZON.COM                                       | 01024               | 0.00         | 123.20       | 0.00         |                |
| 09/28/2026                                                                         | See attached list<br>32028                                                                                                                                    | AMAZON.COM                                       | 01024               | 0.00         | 59.44        | 0.00         |                |
| <b>0101-25570.00-630.00-8177-0000 Totals</b>                                       |                                                                                                                                                               |                                                  |                     | 1,179.88     | 3,727.82     | 1,133.06     | 0.00           |
| <b>0101-25570.00-632.00-8167-0000 MS STEM Consumables</b>                          |                                                                                                                                                               |                                                  |                     |              |              |              |                |
| 09/14/2026                                                                         | Formative J Lyday<br>32045                                                                                                                                    | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 170.00       | 0.00         |                |
| 09/30/2026                                                                         | Formative J Lyday<br>32045 115392                                                                                                                             | MASTERCARD CORP CLIENTS PA<br>0 15 - 1ST FARMERS | 02367               | 170.00       | 0.00         | 0.00         |                |
| 09/30/2026                                                                         | Formative J Lyday<br>32045                                                                                                                                    | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 0.00         | 170.00       |                |
| <b>0101-25570.00-632.00-8167-0000 Totals</b>                                       |                                                                                                                                                               |                                                  |                     | 170.00       | 170.00       | 170.00       | 0.00           |
| <b>0101-25570.00-632.00-8177-0000 HS Curricular Material Supplies STEM Related</b> |                                                                                                                                                               |                                                  |                     |              |              |              |                |
| 09/09/2026                                                                         | Unit supplies for CS Digital Fundamentals Class - Jelly, plastic utensils, paper plates, wax paper, gloves, bread. No more than \$20.00<br>31153 115268 24789 | NEEDLER'S FRESH MARKET<br>15 - 1ST FARMERS       | 65037               | 10.16        | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference                                                                                                                                                                                                                                                  | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                                                                                                                                                                                                                                                              | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/09/2026 | Unit supplies for CS Digital Fundamentals Class - Jelly, plastic utensils, paper plates, wax paper, gloves, bread. No more than \$20.00                                                                                                                                | NEEDLER'S FRESH MARKET     | 65037               | 0.00         | 0.00         | 10.16        |                |
|            | 31153                                                                                                                                                                                                                                                                  |                            |                     |              |              |              |                |
| 09/21/2026 | Not to exceed \$400 Integrated Chemistry/Physics<br>1. Egg Drop Lab<br>2. Cardboard boat races<br>3. Chemical Properties Mystery Investigation Lab<br>4. Drag Force and Terminal Velocity Lab<br>5. Household Chemical Exploration Lab<br>6. Soda Can Steam Engine Lab | TREVIPIAY                  | 65594               | 34.83        | 0.00         | 0.00         |                |
|            | 31151 115349                                                                                                                                                                                                                                                           | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/21/2026 | Not to exceed \$400 Integrated Chemistry/Physics<br>1. Egg Drop Lab<br>2. Cardboard boat races<br>3. Chemical Properties Mystery Investigation Lab<br>4. Drag Force and Terminal Velocity Lab<br>5. Household Chemical Exploration Lab<br>6. Soda Can Steam Engine Lab | WAL MART                   | 03807               | 0.00         | 0.00         | 34.83        |                |
|            | 31151                                                                                                                                                                                                                                                                  |                            |                     |              |              |              |                |
| 09/30/2026 | Quote 34532 Pro Teacher License HS Limit 10 Students 07.01.2026-6.30.2027                                                                                                                                                                                              | MASTERCARD CORP CLIENTS PA | 02367               | 1,250.00     | 0.00         | 0.00         |                |
|            | 31681 115387                                                                                                                                                                                                                                                           | 0 15 - 1ST FARMERS         |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                              | Description/Reference                                                                       | Vendor Name                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                   | Voucher #                                                                                   | Check # Bank                     | Confirm # Invoice # |              |              |              |                |
| 09/30/2026                                                                             | Quote 34532<br>Pro Teacher License HS<br>Limit 10 Students<br>07.01.2026-6.30.2027<br>31681 | CodeHS, Inc                      |                     | 0.00         | 0.00         | 1,250.00     |                |
| <b>0101-25570.00-632.00-8177-0000 Totals</b>                                           |                                                                                             |                                  |                     | 1,294.99     | 0.00         | 1,294.99     | 0.00           |
| <b>0101-25590.00-630.00-8177-0000 HS Other - Curricular Materials / Certifications</b> |                                                                                             |                                  |                     |              |              |              |                |
| 09/09/2026                                                                             | CTE 2026/2027<br>10 students<br>1/2 Due 9.29.2026<br>31956 115257 24780 15 - 1ST FARMERS    | KLR Medical Cert Training School | 65547 1358          | 11,792.96    | 0.00         | 0.00         |                |
| 09/09/2026                                                                             | CTE 2026/2027<br>10 students<br>1/2 Due 9.29.2026<br>31956                                  | KLR Medical Cert Training School | 65547               | 0.00         | 0.00         | 11,792.96    |                |
| 09/24/2026                                                                             | Comptia Tech + Certification, MASTERCARD CORP CLIENTS PA<br>CS Capstone Course<br>31998     |                                  | 02367               | 0.00         | 169.00       | 0.00         |                |
| <b>0101-25590.00-630.00-8177-0000 Totals</b>                                           |                                                                                             |                                  |                     | 11,792.96    | 169.00       | 11,792.96    | 0.00           |
| <b>0101-33400.00-110.40-8177-0000 HS - Athletic Director Cert Salaries</b>             |                                                                                             |                                  |                     |              |              |              |                |
| 09/11/2026                                                                             | COLIN QUIN<br>1296979                                                                       |                                  | 151657              | 3,688.46     | 0.00         | 0.00         |                |
| 09/25/2026                                                                             | COLIN QUIN<br>1300985                                                                       |                                  | 151876              | 3,688.46     | 0.00         | 0.00         |                |
| <b>0101-33400.00-110.40-8177-0000 Totals</b>                                           |                                                                                             |                                  |                     | 7,376.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.00-8177-0000 Athletic Assistant - Classified Wages</b>            |                                                                                             |                                  |                     |              |              |              |                |
| 09/11/2026                                                                             | SAMUEL D PHILLIPS<br>1297032                                                                |                                  | 151745              | 1,460.00     | 0.00         | 0.00         |                |
| 09/25/2026                                                                             | SAMUEL D PHILLIPS<br>1301037                                                                |                                  | 151964              | 150.00       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                            | SAMUEL D PHILLIPS     |              |                     | 1,330.00     | 0.00         | 0.00         |                |
|                                                                       | 1301037               |              | 151964              |              |              |              |                |
| <b>0101-33400.00-120.00-8177-0000 Totals</b>                          |                       |              |                     | 2,940.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-130.00-7945-0000 Lay Coaches Classified Salaries</b> |                       |              |                     |              |              |              |                |
| 09/25/2026                                                            | ELIZABETH J UNGER     |              |                     | 650.00       | 0.00         | 0.00         |                |
|                                                                       | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026                                                            | TAYLOR E MARTIN       |              |                     | 750.00       | 0.00         | 0.00         |                |
|                                                                       | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026                                                            | JOSHUA C FRAWLEY      |              |                     | 1,750.00     | 0.00         | 0.00         |                |
|                                                                       | 1300763               |              | 151840              |              |              |              |                |
| 09/25/2026                                                            | MORGAN L QUINN        |              |                     | 1,400.00     | 0.00         | 0.00         |                |
|                                                                       | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026                                                            | DUSTIN F SHERER       |              |                     | 1,750.00     | 0.00         | 0.00         |                |
|                                                                       | 1300792               | 66217        |                     |              |              |              |                |
| 09/25/2026                                                            | SAMUEL D PHILLIPS     |              |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                       | 1300803               |              | 151848              |              |              |              |                |
| 09/25/2026                                                            | RACHEL I RIPBERGER    |              |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                       | 1300918               |              | 151850              |              |              |              |                |
| 09/25/2026                                                            | MADISON R RIPBERGER   |              |                     | 1,600.00     | 0.00         | 0.00         |                |
|                                                                       | 1301001               |              | 151849              |              |              |              |                |
| 09/25/2026                                                            | CAROL M GARHART       |              |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                       | 1301002               |              | 151841              |              |              |              |                |
| 09/25/2026                                                            | DAVID S TRAGESSER     |              |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                       | 1301003               |              | 151852              |              |              |              |                |
| 09/25/2026                                                            | LEVI U TRAGESSER      |              |                     | 1,600.00     | 0.00         | 0.00         |                |
|                                                                       | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026                                                            | GRANT E SHIVELY       |              |                     | 1,250.00     | 0.00         | 0.00         |                |
|                                                                       | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026                                                            | ERIK B PEARCE         |              |                     | 1,750.00     | 0.00         | 0.00         |                |
|                                                                       | 1301014               |              | 151846              |              |              |              |                |
| 09/25/2026                                                            | ROBERT N HAWKINS      |              |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                       | 1301051               |              | 151843              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                 | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                      | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-130.00-7945-0000 Totals</b>                                              |                       |              |                     | 15,500.00    | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-142.00-7945-0000 Athletic Coaches - Classified Staff Additional Comp</b> |                       |              |                     |              |              |              |                |
| 09/25/2026                                                                                | NATHAN D GEIGER       |              |                     | 1,000.00     | 0.00         | 0.00         |                |
|                                                                                           | 1300872               |              | 151842              |              |              |              |                |
| <b>0101-33400.00-142.00-7945-0000 Totals</b>                                              |                       |              |                     | 1,000.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation</b>               |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                                | JASON L BALES         |              |                     | 348.07       | 0.00         | 0.00         |                |
|                                                                                           | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026                                                                                | MELISSA L HENRY       |              |                     | 153.85       | 0.00         | 0.00         |                |
|                                                                                           | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026                                                                                | CARRIE E CAPSHAW      |              |                     | 57.69        | 0.00         | 0.00         |                |
|                                                                                           | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026                                                                                | BRYCE A BROWN         |              |                     | 76.92        | 0.00         | 0.00         |                |
|                                                                                           | 1296922               |              | 151670              |              |              |              |                |
| 09/25/2026                                                                                | JASON L BALES         |              |                     | 348.07       | 0.00         | 0.00         |                |
|                                                                                           | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026                                                                                | MELISSA L HENRY       |              |                     | 153.85       | 0.00         | 0.00         |                |
|                                                                                           | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026                                                                                | CARRIE E CAPSHAW      |              |                     | 57.69        | 0.00         | 0.00         |                |
|                                                                                           | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026                                                                                | BRYCE A BROWN         |              |                     | 76.92        | 0.00         | 0.00         |                |
|                                                                                           | 1300928               |              | 151889              |              |              |              |                |
| <b>0101-33400.00-142.30-8167-0000 Totals</b>                                              |                       |              |                     | 1,273.06     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation</b>               |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                                | AARON M TOLLE         |              |                     | 382.68       | 0.00         | 0.00         |                |
|                                                                                           | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026                                                                                | JOHN R ROBERTSON      |              |                     | 38.46        | 0.00         | 0.00         |                |
|                                                                                           | 1296622               |              | 151659              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                               | ETHAN P WORTHINGTON             |                    |                     | 246.16       | 0.00         | 0.00         |                |
|                                                                          | 1296639                         |                    | 151668              |              |              |              |                |
| 09/11/2026                                                               | JOSEPH R GOSNELL                |                    |                     | 134.62       | 0.00         | 0.00         |                |
|                                                                          | 1296668                         |                    | 151646              |              |              |              |                |
| 09/11/2026                                                               | BRIAN S JOHNSON                 |                    |                     | 76.92        | 0.00         | 0.00         |                |
|                                                                          | 1296820                         |                    | 151674              |              |              |              |                |
| 09/11/2026                                                               | BRAYDON M LAKE                  |                    |                     | 69.23        | 0.00         | 0.00         |                |
|                                                                          | 1296965                         |                    | 151650              |              |              |              |                |
| 09/11/2026                                                               | THOMAS J NEWTON                 |                    |                     | 394.22       | 0.00         | 0.00         |                |
|                                                                          | 1296977                         |                    | 151655              |              |              |              |                |
| 09/25/2026                                                               | AARON M TOLLE                   |                    |                     | 382.68       | 0.00         | 0.00         |                |
|                                                                          | 1300603                         |                    | 151882              |              |              |              |                |
| 09/25/2026                                                               | JOHN R ROBERTSON                |                    |                     | 38.46        | 0.00         | 0.00         |                |
|                                                                          | 1300626                         |                    | 151878              |              |              |              |                |
| 09/25/2026                                                               | ETHAN P WORTHINGTON             |                    |                     | 246.16       | 0.00         | 0.00         |                |
|                                                                          | 1300643                         |                    | 151887              |              |              |              |                |
| 09/25/2026                                                               | JOSEPH R GOSNELL                |                    |                     | 134.62       | 0.00         | 0.00         |                |
|                                                                          | 1300672                         |                    | 151865              |              |              |              |                |
| 09/25/2026                                                               | BRIAN S JOHNSON                 |                    |                     | 76.92        | 0.00         | 0.00         |                |
|                                                                          | 1300825                         |                    | 151893              |              |              |              |                |
| 09/25/2026                                                               | BRAYDON M LAKE                  |                    |                     | 69.23        | 0.00         | 0.00         |                |
|                                                                          | 1300971                         |                    | 151869              |              |              |              |                |
| 09/25/2026                                                               | THOMAS J NEWTON                 |                    |                     | 394.22       | 0.00         | 0.00         |                |
|                                                                          | 1300983                         |                    | 151874              |              |              |              |                |
| <b>0101-33400.00-142.30-8177-0000 Totals</b>                             |                                 |                    |                     | 2,684.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0000 Athletic Asst - Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 18.91        | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 80.86        | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 19.20        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 82.10        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.00-8177-0000 Totals</b>                                  |                                 |                    |                     | 201.07       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>           |                                 |                    |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 239.28       | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 1,023.00     | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.00-8177-0001 Totals</b>                                  |                                 |                    |                     | 1,262.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 8.83         | 0.00         | 0.00         |                |
|                                                                               | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 37.77        | 0.00         | 0.00         |                |
|                                                                               | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 8.83         | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 37.77        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.30-8167-0000 Totals</b>                                  |                                 |                    |                     | 93.20        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                          | Date | Description/Reference                       | Vendor Name                                | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|------|---------------------------------------------|--------------------------------------------|-----------|--------------|--------------|--------------|----------------|
|                                                                               |      | PO # Voucher # Check # Bank                 | Confirm # Invoice #                        |           |              |              |              |                |
| <b>0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security</b> |      |                                             |                                            |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 17.86        | 0.00         | 0.00         |                |
| 09/11/2026                                                                    |      | Employer FICA Matching OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 76.37        | 0.00         | 0.00         |                |
| 09/25/2026                                                                    |      | Employer FICA Matching Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 17.98        | 0.00         | 0.00         |                |
| 09/25/2026                                                                    |      | Employer FICA Matching OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 76.85        | 0.00         | 0.00         |                |
| <b>0101-33400.00-211.30-8177-0000 Totals</b>                                  |      |                                             |                                            |           | 189.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security</b> |      |                                             |                                            |           |              |              |              |                |
| 09/11/2026                                                                    |      | Employer FICA Matching Medicare<br>0 115316 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 50.88        | 0.00         | 0.00         |                |
| 09/11/2026                                                                    |      | Employer FICA Matching OASDI<br>0 115316    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 217.58       | 0.00         | 0.00         |                |
| 09/25/2026                                                                    |      | Employer FICA Matching Medicare<br>0 115328 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 50.81        | 0.00         | 0.00         |                |
| 09/25/2026                                                                    |      | Employer FICA Matching OASDI<br>0 115328    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS   | 64449     | 217.26       | 0.00         | 0.00         |                |
| <b>0101-33400.00-211.40-8177-0000 Totals</b>                                  |      |                                             |                                            |           | 536.53       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>            |      |                                             |                                            |           |              |              |              |                |
| 09/25/2026                                                                    |      | PERF Employer Match<br>0 115334             | PUBLIC E RETIRE FUND<br>0 15 - 1ST FARMERS | 02760     | 179.20       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-214.00-7945-0000 Totals</b>                                  |                           |                          |                     | 179.20       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.00-8177-0000 Athletic Asst - Classified PERF</b>         |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 163.52       | 0.00         | 0.00         |                |
| 0                                                                             | 115322                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 165.76       | 0.00         | 0.00         |                |
| 0                                                                             | 115334                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-214.00-8177-0000 Totals</b>                                  |                           |                          |                     | 329.28       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-215.30-8167-0000 MS Coaches - Cert Teachers TRF Prior 95</b> |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 4.62         | 0.00         | 0.00         |                |
| 0                                                                             | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 4.62         | 0.00         | 0.00         |                |
| 0                                                                             | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-215.30-8167-0000 Totals</b>                                  |                           |                          |                     | 9.24         | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95</b>                 |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 14.48        | 0.00         | 0.00         |                |
| 0                                                                             | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 34.27        | 0.00         | 0.00         |                |
| 0                                                                             | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 14.48        | 0.00         | 0.00         |                |
| 0                                                                             | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 34.27        | 0.00         | 0.00         |                |
| 0                                                                             | 115333                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.30-8167-0000 Totals</b>                                  |                           |                          |                     | 97.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95</b>                 |                           |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 40.27        | 0.00         | 0.00         |                |
| 0                                                                             | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 95.31        | 0.00         | 0.00         |                |
| 0                                                                             | 115321                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference                               | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                                           | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid                                | IN STATE T RETIREMENT FD | 01925               | 40.27        | 0.00         | 0.00         |                |
| 0                                                                             | 115333                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Employer Match                           | IN STATE T RETIREMENT FD | 01925               | 95.31        | 0.00         | 0.00         |                |
| 0                                                                             | 115333                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.30-8177-0000 Totals</b>                                  |                                                     |                          |                     | 271.16       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.40-8177-0000 HS Athletic Director - TRF After 95</b>     |                                                     |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid                                | IN STATE T RETIREMENT FD | 01925               | 110.65       | 0.00         | 0.00         |                |
| 0                                                                             | 115321                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Employer Match                           | IN STATE T RETIREMENT FD | 01925               | 261.88       | 0.00         | 0.00         |                |
| 0                                                                             | 115321                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid                                | IN STATE T RETIREMENT FD | 01925               | 110.65       | 0.00         | 0.00         |                |
| 0                                                                             | 115333                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Employer Match                           | IN STATE T RETIREMENT FD | 01925               | 261.88       | 0.00         | 0.00         |                |
| 0                                                                             | 115333                                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.40-8177-0000 Totals</b>                                  |                                                     |                          |                     | 745.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins</b> |                                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | ATHLETIC DIRECTOR<br>CLASSIFIED DENTAL<br>INSURANCE | HUMANA INSURANCE COMPANY | 65591               | 29.80        | 0.00         | 0.00         |                |
| 0                                                                             | 115362                                              | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0101-33400.00-219.40-8177-0000 Totals</b>                                  |                                                     |                          |                     | 29.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-221.40-8177-0000 Coach Classified Life Ins</b>               |                                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Coach Classified Life                               | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                             | 115375                                              | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-221.40-8177-0000 Totals</b>                                  |                                                     |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-222.40-8177-0000 Coach Classified Health</b>                 |                                                     |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Coach Classified Health                             | WV/WCI SCHOOL TRUST      | 03864               | 942.96       | 0.00         | 0.00         |                |
| 0                                                                             | 115375                                              | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                          | Description/Reference       | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------|-----------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                               | Voucher #                   | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-222.40-8177-0000 Totals</b>                                       |                             |                        |                     | 942.96       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-243.40-8177-0000 Coach Classified LTD</b>                         |                             |                        |                     |              |              |              |                |
| 09/30/2026                                                                         | Coach Classified LTD        | WV/WCI SCHOOL TRUST    | 03864               | 29.61        | 0.00         | 0.00         |                |
| 0                                                                                  | 115375                      | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-243.40-8177-0000 Totals</b>                                       |                             |                        |                     | 29.61        | 0.00         | 0.00         | 0.00           |
| <b>0101-60103.00-910.00-7945-0000 Transfers from Educ to Operations</b>            |                             |                        |                     |              |              |              |                |
| 09/30/2026                                                                         | Monthly Transfer from Ed to |                        |                     | 100,000.00   | 0.00         | 0.00         |                |
|                                                                                    | Ops                         |                        |                     |              |              |              |                |
| 0                                                                                  |                             |                        |                     |              |              |              |                |
| <b>0101-60103.00-910.00-7945-0000 Totals</b>                                       |                             |                        |                     | 100,000.00   | 0.00         | 0.00         | 0.00           |
| <b>Fund 0101 EDUCATION FUND Totals</b>                                             |                             |                        |                     | 904,315.46   | 18,930.12    | 31,981.24    | 0.00           |
| <b>0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries</b>        |                             |                        |                     |              |              |              |                |
| 09/11/2026                                                                         | STEVEN T GINGERICH          |                        |                     | 3,127.62     | 0.00         | 0.00         |                |
|                                                                                    | 1296690                     |                        | 151541              |              |              |              |                |
| 09/25/2026                                                                         | STEVEN T GINGERICH          |                        |                     | 3,127.62     | 0.00         | 0.00         |                |
|                                                                                    | 1300694                     |                        | 151753              |              |              |              |                |
| <b>0300-22310.00-120.60-7945-0000 Totals</b>                                       |                             |                        |                     | 6,255.24     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security</b> |                             |                        |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching      | FIRST FARMERS BANK     | 64449               | 43.91        | 0.00         | 0.00         |                |
|                                                                                    | Medicare                    |                        |                     |              |              |              |                |
| 0                                                                                  | 115316                      | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching      | FIRST FARMERS BANK     | 64449               | 187.76       | 0.00         | 0.00         |                |
|                                                                                    | OASDI                       |                        |                     |              |              |              |                |
| 0                                                                                  | 115316                      | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                         | Employer FICA Matching      | FIRST FARMERS BANK     | 64449               | 43.91        | 0.00         | 0.00         |                |
|                                                                                    | Medicare                    |                        |                     |              |              |              |                |
| 0                                                                                  | 115328                      | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference                         | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                                     | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI                  | FIRST FARMERS BANK       | 64449               | 187.76       | 0.00         | 0.00         |                |
| 0                                                                             | 115328                                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-22310.00-211.60-7945-0000 Totals</b>                                  |                                               |                          |                     | 463.34       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-214.60-7945-0000 Dir of Technology PERF</b>                  |                                               |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | CLASS ADM Corp Paid                           | PUBLIC E RETIRE FUND     | 02760               | 93.83        | 0.00         | 0.00         |                |
| 0                                                                             | 115322                                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | CLASS ADM Employer Match                      | PUBLIC E RETIRE FUND     | 02760               | 350.29       | 0.00         | 0.00         |                |
| 0                                                                             | 115322                                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | CLASS ADM Corp Paid                           | PUBLIC E RETIRE FUND     | 02760               | 93.83        | 0.00         | 0.00         |                |
| 0                                                                             | 115334                                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | CLASS ADM Employer Match                      | PUBLIC E RETIRE FUND     | 02760               | 350.29       | 0.00         | 0.00         |                |
| 0                                                                             | 115334                                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-22310.00-214.60-7945-0000 Totals</b>                                  |                                               |                          |                     | 888.24       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins</b> |                                               |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | DIR OF TECHNOLOGY CLASSIFIED DENTAL INSURANCE | HUMANA INSURANCE COMPANY | 65591               | 110.31       | 0.00         | 0.00         |                |
| 0                                                                             | 115362                                        | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0300-22310.00-219.60-7945-0000 Totals</b>                                  |                                               |                          |                     | 110.31       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE</b>                  |                                               |                          |                     |              |              |              |                |
| 09/30/2026                                                                    | Director of Tech Classified Life              | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                             | 115375                                        | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-22310.00-221.60-7945-0000 Totals</b>                                  |                                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference                   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|-----------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                               | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH</b>             |                                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | Adm Dir of Tech Class Health            | WV/WCI SCHOOL TRUST           | 03864               | 2,164.00     | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                  | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-222.60-7945-0000 Totals</b>                               |                                         |                               |                     | 2,164.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity</b> |                                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | Dir of Technology Annuity               | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.56        | 0.00         | 0.00         |                |
| 0                                                                          | 115358                                  | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-241.60-7945-0000 Totals</b>                               |                                         |                               |                     | 62.56        | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD</b>                |                                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | Dir of Tech LTD                         | WV/WCI SCHOOL TRUST           | 03864               | 23.14        | 0.00         | 0.00         |                |
| 0                                                                          | 115375                                  | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-243.60-7945-0000 Totals</b>                               |                                         |                               |                     | 23.14        | 0.00         | 0.00         | 0.00           |
| <b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>                      |                                         |                               |                     |              |              |              |                |
| 09/09/2026                                                                 | Filing Fees Tipton Building Corporation | BARNES & THORNBURG            | 01193               | 22.00        | 0.00         | 0.00         |                |
| 0                                                                          | 115225                                  | 24756 15 - 1ST FARMERS        | 3623078             |              |              |              |                |
| <b>0300-23150.00-318.00-7945-0000 Totals</b>                               |                                         |                               |                     | 22.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary</b>       |                                         |                               |                     |              |              |              |                |
| 09/11/2026                                                                 | SCOTT J JAWORSKI                        |                               |                     | 5,444.62     | 0.00         | 0.00         |                |
|                                                                            | 1296804                                 |                               | 151543              |              |              |              |                |
| 09/25/2026                                                                 | SCOTT J JAWORSKI                        |                               |                     | 5,444.62     | 0.00         | 0.00         |                |
|                                                                            | 1300809                                 |                               | 151755              |              |              |              |                |
| <b>0300-23210.00-110.60-7945-0000 Totals</b>                               |                                         |                               |                     | 10,889.24    | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>           |                                         |                               |                     |              |              |              |                |
| 09/11/2026                                                                 | DAWN L BENEFIEL                         |                               |                     | 21.24        | 0.00         | 0.00         |                |
|                                                                            | 1296703                                 |                               | 151739              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                             | DAWN L BENEFIEL                 |                    |                     | 2,264.80     | 0.00         | 0.00         |                |
|                                                                        | 1296703                         |                    | 151739              |              |              |              |                |
| 09/11/2026                                                             | HOLLY R BRANDON                 |                    |                     | 1,960.00     | 0.00         | 0.00         |                |
|                                                                        | 1296945                         |                    | 151740              |              |              |              |                |
| 09/11/2026                                                             | HOLLY R BRANDON                 |                    |                     | 45.94        | 0.00         | 0.00         |                |
|                                                                        | 1296945                         |                    | 151740              |              |              |              |                |
| 09/25/2026                                                             | DAWN L BENEFIEL                 |                    |                     | 2,116.17     | 0.00         | 0.00         |                |
|                                                                        | 1300707                         |                    | 151958              |              |              |              |                |
| 09/25/2026                                                             | DAWN L BENEFIEL                 |                    |                     | 226.48       | 0.00         | 0.00         |                |
|                                                                        | 1300707                         |                    | 151958              |              |              |              |                |
| 09/25/2026                                                             | HOLLY R BRANDON                 |                    |                     | 196.00       | 0.00         | 0.00         |                |
|                                                                        | 1300951                         |                    | 151959              |              |              |              |                |
| 09/25/2026                                                             | HOLLY R BRANDON                 |                    |                     | 1,800.75     | 0.00         | 0.00         |                |
|                                                                        | 1300951                         |                    | 151959              |              |              |              |                |
| <b>0300-23210.00-120.00-7945-0000 Totals</b>                           |                                 |                    |                     | 8,631.38     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 57.32        | 0.00         | 0.00         |                |
|                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 245.10       | 0.00         | 0.00         |                |
|                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 58.01        | 0.00         | 0.00         |                |
|                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 248.04       | 0.00         | 0.00         |                |
|                                                                        | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-23210.00-211.00-7945-0000 Totals</b>                           |                                 |                    |                     | 608.47       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 76.48        | 0.00         | 0.00         |                |
|                                                                               | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 327.00       | 0.00         | 0.00         |                |
|                                                                               | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 76.48        | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 327.00       | 0.00         | 0.00         |                |
|                                                                               | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23210.00-211.60-7945-0000 Totals</b>                                  |                                 |                          |                     | 806.96       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>                   |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | CO SECS Corp Paid               | PUBLIC E RETIRE FUND     | 02760               | 128.76       | 0.00         | 0.00         |                |
|                                                                               | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | CO SECS Employer Match          | PUBLIC E RETIRE FUND     | 02760               | 480.71       | 0.00         | 0.00         |                |
|                                                                               | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | CO SECS Corp Paid               | PUBLIC E RETIRE FUND     | 02760               | 130.18       | 0.00         | 0.00         |                |
|                                                                               | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | CO SECS Employer Match          | PUBLIC E RETIRE FUND     | 02760               | 486.02       | 0.00         | 0.00         |                |
|                                                                               | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23210.00-214.00-7945-0000 Totals</b>                                  |                                 |                          |                     | 1,225.67     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After</b>            |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 163.34       | 0.00         | 0.00         |                |
|                                                                               | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 386.57       | 0.00         | 0.00         |                |
|                                                                               | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 163.34       | 0.00         | 0.00         |                |
|                                                                               | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                           | Description/Reference                              | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------|----------------------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                | Voucher #                                          | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                          | TEA AFT 95 Employer Match IN STATE T RETIREMENT FD |                          | 01925               | 386.57       | 0.00         | 0.00         |                |
| 0                                                                   | 115333                                             | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23210.00-216.60-7945-0000 Totals</b>                        |                                                    |                          |                     | 1,099.82     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-219.60-7945-0000 Adm Superintendent Dental Ins</b> |                                                    |                          |                     |              |              |              |                |
| 09/30/2026                                                          | ADM SUPERINTENDENT DENTAL INSURANCE                | HUMANA INSURANCE COMPANY | 65591               | 110.31       | 0.00         | 0.00         |                |
| 0                                                                   | 115362                                             | 24833 15 - 1ST FARMERS   | 209837204           |              |              |              |                |
| <b>0300-23210.00-219.60-7945-0000 Totals</b>                        |                                                    |                          |                     | 110.31       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>           |                                                    |                          |                     |              |              |              |                |
| 09/30/2026                                                          | ADM Classified Life                                | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                             | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-221.00-7945-0001 Totals</b>                        |                                                    |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS</b>   |                                                    |                          |                     |              |              |              |                |
| 09/30/2026                                                          | ADM Superintendent Life                            | WV/WCI SCHOOL TRUST      | 03864               | 19.50        | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                             | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-221.60-7945-0000 Totals</b>                        |                                                    |                          |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>         |                                                    |                          |                     |              |              |              |                |
| 09/30/2026                                                          | Adm Classified Health                              | WV/WCI SCHOOL TRUST      | 03864               | 650.58       | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                             | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-222.00-7945-0001 Totals</b>                        |                                                    |                          |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-222.60-7945-0000 ADM SUPER HEALTH</b>              |                                                    |                          |                     |              |              |              |                |
| 09/30/2026                                                          | Adm Super Health                                   | WV/WCI SCHOOL TRUST      | 03864               | 2,308.68     | 0.00         | 0.00         |                |
| 0                                                                   | 115375                                             | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-222.60-7945-0000 Totals</b>                        |                                                    |                          |                     | 2,308.68     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference           | Vendor Name                         | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|---------------------------------|-------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #                       | Check # Bank                        | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified</b>   |                                 |                                     |                     |              |              |              |                |
| 09/30/2026                                                            | Adm Office Annuity Classified   | GREAT-WEST LIFE & ANNUITY INS       | 01854               | 28.80        | 0.00         | 0.00         |                |
| 0                                                                     | 115358                          | 24832 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-23210.00-241.00-7945-0001 Totals</b>                          |                                 |                                     |                     | 28.80        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity</b> |                                 |                                     |                     |              |              |              |                |
| 09/30/2026                                                            | Adm Cert Superintendent Annuity | GREAT-WEST LIFE & ANNUITY INS       | 01854               | 195.38       | 0.00         | 0.00         |                |
| 0                                                                     | 115358                          | 24832 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-23210.00-241.60-7945-0000 Totals</b>                          |                                 |                                     |                     | 195.38       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-243.00-7945-0000 Adm Classified LTD</b>              |                                 |                                     |                     |              |              |              |                |
| 09/30/2026                                                            | Adm Classified LTD              | WV/WCI SCHOOL TRUST                 | 03864               | 14.59        | 0.00         | 0.00         |                |
| 0                                                                     | 115375                          | 24835 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-23210.00-243.00-7945-0000 Totals</b>                          |                                 |                                     |                     | 14.59        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-243.60-7945-0000 ADM OFFICE LTD</b>                  |                                 |                                     |                     |              |              |              |                |
| 09/30/2026                                                            | Adm Office LTD                  | WV/WCI SCHOOL TRUST                 | 03864               | 48.94        | 0.00         | 0.00         |                |
| 0                                                                     | 115375                          | 24835 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-23210.00-243.60-7945-0000 Totals</b>                          |                                 |                                     |                     | 48.94        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>    |                                 |                                     |                     |              |              |              |                |
| 09/09/2026                                                            | Capitol Asset Inventory 2026    | ADTEC, INC.                         | 01007               | 6,300.00     | 0.00         | 0.00         |                |
| 31947                                                                 | 115216                          | 24747 15 - 1ST FARMERS              | 27348               |              |              |              |                |
| 09/09/2026                                                            | Time and Eligibility July 2026  | AMERICAN FIDELITY                   | 01086               | 242.25       | 0.00         | 0.00         |                |
| (285)                                                                 |                                 |                                     |                     |              |              |              |                |
| 0                                                                     | 115219                          | 24750 15 - 1ST FARMERS              | 82559               |              |              |              |                |
| 09/09/2026                                                            | TRECS Letter Writing            | Association of Indiana Counties Inc | 65148               | 33.00        | 0.00         | 0.00         |                |
| 0                                                                     | 115224                          | 24754 15 - 1ST FARMERS              | 19678               |              |              |              |                |
| 09/09/2026                                                            | Capitol Asset Inventory 2026    | ADTEC, INC.                         | 01007               | 0.00         | 0.00         | 6,300.00     |                |
| 31947                                                                 |                                 |                                     |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                       | Description/Reference                              | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                            | Voucher #                                          | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-319.00-7945-0000 Totals</b>                    |                                                    |                           |                     | 6,575.25     | 0.00         | 6,300.00     | 0.00           |
| <b>0300-23210.00-550.00-7945-0000 ADM Copies</b>                |                                                    |                           |                     |              |              |              |                |
| 09/09/2026                                                      | Adm Copies                                         | RICOH USA, INC.           | 03032               | 41.57        | 0.00         | 0.00         |                |
| 0                                                               | 115308                                             | 24796 15 - 1ST FARMERS    | 5073730185          |              |              |              |                |
| <b>0300-23210.00-550.00-7945-0000 Totals</b>                    |                                                    |                           |                     | 41.57        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>                |                                                    |                           |                     |              |              |              |                |
| 09/09/2026                                                      | Parking Fees                                       | Brook Cleaver             | 65167               | 52.00        | 0.00         | 0.00         |                |
| 0                                                               | 115228                                             | 24760 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-23210.00-580.00-7945-0000 Totals</b>                    |                                                    |                           |                     | 52.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b> |                                                    |                           |                     |              |              |              |                |
| 09/09/2026                                                      | Accounts Payable Voucher                           | A E BOYCE COMPANY INC     | 35236               | 337.09       | 0.00         | 0.00         |                |
|                                                                 | Forms                                              |                           |                     |              |              |              |                |
| 31940                                                           | 115259                                             | 24781 15 - 1ST FARMERS    | 129844              |              |              |              |                |
| 09/09/2026                                                      | Name Badge                                         | MCCORMACK PRTG IMPRESSION | 02328               | 22.50        | 0.00         | 0.00         |                |
|                                                                 | M Wilson                                           |                           |                     |              |              |              |                |
| 0                                                               | 115266                                             | 24786 15 - 1ST FARMERS    | 30435               |              |              |              |                |
| 09/09/2026                                                      | Accounts Payable Voucher                           | A E BOYCE COMPANY INC     | 35236               | 0.00         | 0.00         | 337.09       |                |
|                                                                 | Forms                                              |                           |                     |              |              |              |                |
| 31940                                                           |                                                    |                           |                     |              |              |              |                |
| 09/14/2026                                                      | ADM SUPPLIES                                       | AMAZON.COM                | 01024               | 38.48        | 0.00         | 0.00         |                |
| 0                                                               | 115372                                             | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/14/2026                                                      | ADM OFFICE SUPPLIES                                | AMAZON.COM                | 01024               | 7.59         | 0.00         | 0.00         |                |
| 0                                                               | 115372                                             | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/22/2026                                                      | Swiss Miss Milk Chocolate                          | AMAZON.COM                | 01024               | 0.00         | 19.57        | 0.00         |                |
|                                                                 | Hot Cocoa Keurig Single-Serve K Cup Pods, 28 Count |                           |                     |              |              |              |                |
| 31993                                                           |                                                    |                           |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                             | Description/Reference                                                                                                                                                        | Vendor Name                                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                  | Voucher #                                                                                                                                                                    | Check # Bank                                     | Confirm # Invoice # |              |              |              |                |
| 09/22/2026                                                                                            | Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, and French Roast), 42 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers<br>31993 | AMAZON.COM                                       | 01024               | 0.00         | 20.36        | 0.00         |                |
| 09/22/2026                                                                                            | HP 58A (CF258A) Black Original Toner Cartridge<br>31993                                                                                                                      | AMAZON.COM                                       | 01024               | 0.00         | 146.50       | 0.00         |                |
| 09/22/2026                                                                                            | Mind Reader Monitor Stand, Laptop Riser, Desktop Organizer, Storage Drawer, Office, Plastic, 13.5"L x 13"W x 4"H, Black<br>31993                                             | AMAZON.COM                                       | 01024               | 0.00         | 12.99        | 0.00         |                |
| 09/23/2026                                                                                            | Cooler Rental<br>0 115338 24822                                                                                                                                              | QUENCH USA<br>15 - 1ST FARMERS                   | 01102<br>11383296   | 82.45        | 0.00         | 0.00         |                |
| <b>0300-23210.00-611.00-7945-0000 Totals</b>                                                          |                                                                                                                                                                              |                                                  |                     | 488.11       | 199.42       | 337.09       | 0.00           |
| <b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b> |                                                                                                                                                                              |                                                  |                     |              |              |              |                |
| 09/14/2026                                                                                            | Moodle Renewal 1 year<br>32038                                                                                                                                               | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 169.99       | 0.00         |                |
| 09/30/2026                                                                                            | Moodle Renewal 1 year<br>32038 115386                                                                                                                                        | MASTERCARD CORP CLIENTS PA<br>0 15 - 1ST FARMERS | 02367               | 169.99       | 0.00         | 0.00         |                |
| 09/30/2026                                                                                            | Moodle Renewal 1 year<br>32038                                                                                                                                               | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 0.00         | 169.99       |                |
| <b>0300-23210.00-655.00-7945-0000 Totals</b>                                                          |                                                                                                                                                                              |                                                  |                     | 169.99       | 169.99       | 169.99       | 0.00           |
| <b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>                         |                                                                                                                                                                              |                                                  |                     |              |              |              |                |
| 09/09/2026                                                                                            | Annual Support ECA Accounting Software Support thru 9.1.2027<br>31945 115278 24797                                                                                           | S&S PROGRAMMING INC.<br>15 - 1ST FARMERS         | 35428<br>20586      | 1,290.00     | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                 | Description/Reference     | Vendor Name                         | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------|---------------------------|-------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                      | Voucher #                 | Check # Bank                        | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                                | Clarity Weather Agreement | BAMWX.COM                           | 65446               | 2,905.00     | 0.00         | 0.00         |                |
|                                                                           | 31902 115295 24755        | 15 - 1ST FARMERS                    | 30488744-0005       |              |              |              |                |
| 09/09/2026                                                                | Annual Support ECA        | S&S PROGRAMMING INC.                | 35428               | 0.00         | 0.00         | 1,290.00     |                |
|                                                                           | Accounting Software       |                                     |                     |              |              |              |                |
|                                                                           | Support thru 9.1.2027     |                                     |                     |              |              |              |                |
|                                                                           | 31945                     |                                     |                     |              |              |              |                |
| 09/09/2026                                                                | Clarity Weather Agreement | BAMWX.COM                           | 65446               | 0.00         | 0.00         | 2,905.00     |                |
|                                                                           | 31902                     |                                     |                     |              |              |              |                |
| <b>0300-23210.00-656.00-7945-0000 Totals</b>                              |                           |                                     |                     | 4,195.00     | 0.00         | 4,195.00     | 0.00           |
| <b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>    |                           |                                     |                     |              |              |              |                |
| 09/09/2026                                                                | Institutional Membership  | IAPSS                               | 01910               | 1,957.00     | 0.00         | 0.00         |                |
|                                                                           | 31951 115249 24770        | 15 - 1ST FARMERS                    | 300000840           |              |              |              |                |
| 09/09/2026                                                                | Teacher Residency Pilot   | INDIANA UNIVERSITY                  | 01950               | 2,200.00     | 0.00         | 0.00         |                |
|                                                                           | Grant                     |                                     |                     |              |              |              |                |
|                                                                           | 31957 115250 24775        | 15 - 1ST FARMERS                    | 97887860            |              |              |              |                |
| 09/09/2026                                                                | 2026/2027 Membership      | North Central Ind School Study Coun | 65124               | 850.00       | 0.00         | 0.00         |                |
|                                                                           | Dues                      |                                     |                     |              |              |              |                |
|                                                                           | 31952 115272 24790        | 15 - 1ST FARMERS                    | 2026-27             |              |              |              |                |
| 09/09/2026                                                                | Subscription              | IN.GOV/CIVIC NET                    | 01137               | 30.00        | 0.00         | 0.00         |                |
|                                                                           | 0 115303 24773            | 15 - 1ST FARMERS                    | 7695126/7714018     |              |              |              |                |
| 09/09/2026                                                                | Institutional Membership  | IAPSS                               | 01910               | 0.00         | 0.00         | 1,957.00     |                |
|                                                                           | 31951                     |                                     |                     |              |              |              |                |
| 09/09/2026                                                                | Teacher Residency Pilot   | INDIANA UNIVERSITY                  | 01950               | 0.00         | 0.00         | 2,200.00     |                |
|                                                                           | Grant                     |                                     |                     |              |              |              |                |
|                                                                           | 31957                     |                                     |                     |              |              |              |                |
| 09/09/2026                                                                | 2026/2027 Membership      | North Central Ind School Study Coun | 65124               | 0.00         | 0.00         | 850.00       |                |
|                                                                           | Dues                      |                                     |                     |              |              |              |                |
|                                                                           | 31952                     |                                     |                     |              |              |              |                |
| <b>0300-23210.00-810.00-7945-0000 Totals</b>                              |                           |                                     |                     | 5,037.00     | 0.00         | 5,007.00     | 0.00           |
| <b>0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries</b> |                           |                                     |                     |              |              |              |                |
| 09/11/2026                                                                | RYAN J GLAZE              |                                     |                     | 3,883.08     | 0.00         | 0.00         |                |
|                                                                           | 1296790                   |                                     | 151542              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                 | RYAN J GLAZE                    |                               |                     | 3,883.08     | 0.00         | 0.00         |                |
|                                                                            | 1300795                         |                               | 151754              |              |              |              |                |
| <b>0300-23210.01-110.60-7945-0000 Totals</b>                               |                                 |                               |                     | 7,766.16     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec</b>        |                                 |                               |                     |              |              |              |                |
| 09/11/2026                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 52.36        | 0.00         | 0.00         |                |
|                                                                            | 0 115316                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/11/2026                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 223.90       | 0.00         | 0.00         |                |
|                                                                            | 0 115316                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 52.36        | 0.00         | 0.00         |                |
|                                                                            | 0 115328                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 223.90       | 0.00         | 0.00         |                |
|                                                                            | 0 115328                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-23210.01-211.60-7945-0000 Totals</b>                               |                                 |                               |                     | 552.52       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins</b> |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | ADM Assist Superintendent Life  | WV/WCI SCHOOL TRUST           | 03864               | 32.50        | 0.00         | 0.00         |                |
|                                                                            | 0 115375                        | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.01-221.60-7945-0000 Totals</b>                               |                                 |                               |                     | 32.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins</b>     |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | Adm Asst Super Health           | WV/WCI SCHOOL TRUST           | 03864               | 2,308.68     | 0.00         | 0.00         |                |
|                                                                            | 0 115375                        | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.01-222.60-7945-0000 Totals</b>                               |                                 |                               |                     | 2,308.68     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-241.60-7945-0000 Asst Superintendent - Annuity</b>        |                                 |                               |                     |              |              |              |                |
| 09/30/2026                                                                 | Adm Cert Assist Supt Annuity    | GREAT-WEST LIFE & ANNUITY INS | 01854               | 153.84       | 0.00         | 0.00         |                |
|                                                                            | 0 115358                        | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                 | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                      | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.01-241.60-7945-0000 Totals</b>                              |                                 |                        |                     | 153.84       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD</b>           |                                 |                        |                     |              |              |              |                |
| 09/30/2026                                                                | Adm Asst Superintendent LTD     | WV/WCI SCHOOL TRUST    | 03864               | 31.17        | 0.00         | 0.00         |                |
|                                                                           | 0 115375                        | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-23210.01-243.60-7945-0000 Totals</b>                              |                                 |                        |                     | 31.17        | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary</b>     |                                 |                        |                     |              |              |              |                |
| 09/11/2026                                                                | BROOK E CLEAVER                 |                        |                     | 3,342.31     | 0.00         | 0.00         |                |
|                                                                           | 1296847                         |                        | 151539              |              |              |              |                |
| 09/25/2026                                                                | BROOK E CLEAVER                 |                        |                     | 3,342.31     | 0.00         | 0.00         |                |
|                                                                           | 1300852                         |                        | 151751              |              |              |              |                |
| <b>0300-25120.00-120.60-7945-0000 Totals</b>                              |                                 |                        |                     | 6,684.62     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security</b> |                                 |                        |                     |              |              |              |                |
| 09/11/2026                                                                | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 47.17        | 0.00         | 0.00         |                |
|                                                                           | 0 115316                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/11/2026                                                                | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 201.71       | 0.00         | 0.00         |                |
|                                                                           | 0 115316                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 47.17        | 0.00         | 0.00         |                |
|                                                                           | 0 115328                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 201.71       | 0.00         | 0.00         |                |
|                                                                           | 0 115328                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-25120.00-211.60-7945-0000 Totals</b>                              |                                 |                        |                     | 497.76       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF</b>            |                                 |                        |                     |              |              |              |                |
| 09/11/2026                                                                | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND   | 02760               | 100.27       | 0.00         | 0.00         |                |
|                                                                           | 0 115322                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference                       | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|---------------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                                   | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                  | CLASS ADM Employer Match                    | PUBLIC E RETIRE FUND          | 02760               | 374.34       | 0.00         | 0.00         |                |
|                                                                             | 0 115322                                    | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                  | CLASS ADM Corp Paid                         | PUBLIC E RETIRE FUND          | 02760               | 100.27       | 0.00         | 0.00         |                |
|                                                                             | 0 115334                                    | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 09/25/2026                                                                  | CLASS ADM Employer Match                    | PUBLIC E RETIRE FUND          | 02760               | 374.34       | 0.00         | 0.00         |                |
|                                                                             | 0 115334                                    | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25120.00-214.60-7945-0000 Totals</b>                                |                                             |                               |                     | 949.22       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins</b> |                                             |                               |                     |              |              |              |                |
| 09/30/2026                                                                  | FISCAL DIRECTOR CLASSIFIED DENTAL INSURANCE | HUMANA INSURANCE COMPANY      | 65591               | 110.31       | 0.00         | 0.00         |                |
|                                                                             | 0 115362                                    | 24833 15 - 1ST FARMERS        | 209837204           |              |              |              |                |
| <b>0300-25120.00-219.60-7945-0000 Totals</b>                                |                                             |                               |                     | 110.31       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>          |                                             |                               |                     |              |              |              |                |
| 09/30/2026                                                                  | Adm Fiscal Director Life                    | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
|                                                                             | 0 115375                                    | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-221.60-7945-0000 Totals</b>                                |                                             |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>        |                                             |                               |                     |              |              |              |                |
| 09/30/2026                                                                  | Adm Fiscal Director Health Ins              | WV/WCI SCHOOL TRUST           | 03864               | 2,164.00     | 0.00         | 0.00         |                |
|                                                                             | 0 115375                                    | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-222.60-7945-0000 Totals</b>                                |                                             |                               |                     | 2,164.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity</b>           |                                             |                               |                     |              |              |              |                |
| 09/30/2026                                                                  | Adm Fiscal Director Annuity                 | GREAT-WEST LIFE & ANNUITY INS | 01854               | 66.84        | 0.00         | 0.00         |                |
|                                                                             | 0 115358                                    | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-241.60-7945-0000 Totals</b>                                |                                             |                               |                     | 66.84        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                       | Date                           | Description/Reference         | Vendor Name      | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------|------------------|-----------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                      | Check #                       | Bank             | Confirm # | Invoice #    |              |              |                |
| <b>0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD</b>              |                                |                               |                  |           |              |              |              |                |
| 09/30/2026                                                                 | Adm Fiscal Director LTD        | WV/WCI SCHOOL TRUST           | 03864            | 26.80     | 0.00         | 0.00         |              |                |
| 0                                                                          | 115375                         | 24835                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25120.00-243.60-7945-0000 Totals</b>                               |                                |                               |                  |           | 26.80        | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE</b>       |                                |                               |                  |           |              |              |              |                |
| 09/30/2026                                                                 | Fiscal Office AP/AR Life       | WV/WCI SCHOOL TRUST           | 03864            | 6.50      | 0.00         | 0.00         |              |                |
| 0                                                                          | 115375                         | 24835                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-221.00-7945-0000 Totals</b>                               |                                |                               |                  |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS</b>       |                                |                               |                  |           |              |              |              |                |
| 09/30/2026                                                                 | Fiscal Office AP/AR Health Ins | WV/WCI SCHOOL TRUST           | 03864            | 650.58    | 0.00         | 0.00         |              |                |
| 0                                                                          | 115375                         | 24835                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-222.00-7945-0000 Totals</b>                               |                                |                               |                  |           | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity</b>          |                                |                               |                  |           |              |              |              |                |
| 09/30/2026                                                                 | Fiscal Office AP/AR Annuity    | GREAT-WEST LIFE & ANNUITY INS | 01854            | 35.78     | 0.00         | 0.00         |              |                |
| 0                                                                          | 115358                         | 24832                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-241.00-7945-0000 Totals</b>                               |                                |                               |                  |           | 35.78        | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD</b>              |                                |                               |                  |           |              |              |              |                |
| 09/30/2026                                                                 | Fiscal Office AR/AR LTD        | WV/WCI SCHOOL TRUST           | 03864            | 18.35     | 0.00         | 0.00         |              |                |
| 0                                                                          | 115375                         | 24835                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-243.00-7945-0000 Totals</b>                               |                                |                               |                  |           | 18.35        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b> |                                |                               |                  |           |              |              |              |                |
| 09/11/2026                                                                 | NATHAN R GONZALEZ              |                               |                  | 2,240.00  | 0.00         | 0.00         |              |                |
|                                                                            | 1296972                        |                               | 151742           |           |              |              |              |                |
| 09/25/2026                                                                 | NATHAN R GONZALEZ              |                               |                  | 2,002.00  | 0.00         | 0.00         |              |                |
|                                                                            | 1300978                        |                               | 151961           |           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                      | NATHAN R GONZALEZ               |                        |                     | 224.00       | 0.00         | 0.00         |                |
|                                                                                 | 1300978                         |                        | 151961              |              |              |              |                |
| <b>0300-25150.00-120.00-7945-0000 Totals</b>                                    |                                 |                        |                     | 4,466.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>    |                                 |                        |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 32.39        | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 138.49       | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 32.19        | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 137.63       | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-25150.00-211.00-7945-0000 Totals</b>                                    |                                 |                        |                     | 340.70       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>       |                                 |                        |                     |              |              |              |                |
| 09/11/2026                                                                      | CO SECS Corp Paid               | PUBLIC E RETIRE FUND   | 02760               | 67.20        | 0.00         | 0.00         |                |
|                                                                                 | 0 115322                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/11/2026                                                                      | CO SECS Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 250.88       | 0.00         | 0.00         |                |
|                                                                                 | 0 115322                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                      | CO SECS Corp Paid               | PUBLIC E RETIRE FUND   | 02760               | 66.78        | 0.00         | 0.00         |                |
|                                                                                 | 0 115334                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                                      | CO SECS Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 249.31       | 0.00         | 0.00         |                |
|                                                                                 | 0 115334                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-25150.00-214.00-7945-0000 Totals</b>                                    |                                 |                        |                     | 634.17       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b> |                                 |                        |                     |              |              |              |                |
| 09/30/2026                                                                      | Fiscal Office Payroll Life      | WV/WCI SCHOOL TRUST    | 03864               | 6.50         | 0.00         | 0.00         |                |
|                                                                                 | 0 115375                        | 24835 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference          | Vendor Name                   | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|--------------------------------|-------------------------------|----------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                      | Check # Bank                  | Confirm # Invoice #  |              |              |              |                |
| <b>0300-25150.00-221.00-7945-0000 Totals</b>                                |                                |                               |                      | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH</b> |                                |                               |                      |              |              |              |                |
| 09/30/2026                                                                  | Fiscal Office Payroll Services | WV/WCI SCHOOL TRUST           | 03864                | 821.00       | 0.00         | 0.00         |                |
|                                                                             | Health                         |                               |                      |              |              |              |                |
| 0                                                                           | 115375                         | 24835 15 - 1ST FARMERS        |                      |              |              |              |                |
| <b>0300-25150.00-222.00-7945-0000 Totals</b>                                |                                |                               |                      | 821.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity</b>    |                                |                               |                      |              |              |              |                |
| 09/30/2026                                                                  | Fiscal Office Payroll Svcs     | GREAT-WEST LIFE & ANNUITY INS | 01854                | 35.84        | 0.00         | 0.00         |                |
|                                                                             | Annuity                        |                               |                      |              |              |              |                |
| 0                                                                           | 115358                         | 24832 15 - 1ST FARMERS        |                      |              |              |              |                |
| <b>0300-25150.00-241.00-7945-0000 Totals</b>                                |                                |                               |                      | 35.84        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>    |                                |                               |                      |              |              |              |                |
| 09/30/2026                                                                  | Fiscal Office Payroll LTD      | WV/WCI SCHOOL TRUST           | 03864                | 18.15        | 0.00         | 0.00         |                |
|                                                                             |                                |                               |                      |              |              |              |                |
| 0                                                                           | 115375                         | 24835 15 - 1ST FARMERS        |                      |              |              |              |                |
| <b>0300-25150.00-243.00-7945-0000 Totals</b>                                |                                |                               |                      | 18.15        | 0.00         | 0.00         | 0.00           |
| <b>0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES &amp; FEES</b>    |                                |                               |                      |              |              |              |                |
| 09/10/2026                                                                  | Square Fees - A Cain           | SQUARE                        | 65477                | 2.49         | 0.00         | 0.00         |                |
|                                                                             |                                |                               |                      |              |              |              |                |
| 0                                                                           | 115325                         | 0 15 - 1ST FARMERS            | Square Fees - A Cain |              |              |              |                |
| 09/10/2026                                                                  | August Efunds Fees             | MAGIC-WRIGHTER, INC.          | 64894                | 2.50         | 0.00         | 0.00         |                |
|                                                                             |                                |                               |                      |              |              |              |                |
| 0                                                                           | 115342                         | 0 15 - 1ST FARMERS            | Efunds Fees          |              |              |              |                |
| <b>0300-25195.00-871.00-7945-0000 Totals</b>                                |                                |                               |                      | 4.99         | 0.00         | 0.00         | 0.00           |
| <b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>          |                                |                               |                      |              |              |              |                |
| 09/09/2026                                                                  | Voice Services                 | ZAYO EDUCATION INC            |                      | 2,344.46     | 0.00         | 0.00         |                |
|                                                                             | July 2026                      |                               |                      |              |              |              |                |
| 0                                                                           | 115292                         | 24813 15 - 1ST FARMERS        | V051004              |              |              |              |                |
| 09/09/2026                                                                  | Data transmission eRate        | ZAYO EDUCATION INC            |                      | 1,215.00     | 0.00         | 0.00         |                |
|                                                                             | Funding                        |                               |                      |              |              |              |                |
| 0                                                                           | 115293                         | 24813 15 - 1ST FARMERS        | 178303               |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference                                                                                                                                                                                                                    | Vendor Name                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                                                                                                                                                                                                                                | Check # Bank                     | Confirm # Invoice # |              |              |              |                |
| <b>0300-25850.00-530.00-7945-0000 Totals</b>                                |                                                                                                                                                                                                                                          |                                  |                     | 3,559.46     | 0.00         | 0.00         | 0.00           |
| <b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b> |                                                                                                                                                                                                                                          |                                  |                     |              |              |              |                |
| 09/10/2026                                                                  | SANDISK 1TB Extreme<br>microSD Card + Adapter, Up<br>to 190MB/s Read Speeds  <br>UHS-I, V30, 5K & 4K UHD,<br>U3, C10, A2, Up to 130MB/s<br>Write Speeds, Ideal for<br>Action Cam, Drone,<br>Smartphone- SDSQXAV-<br>1T00-GN6MA<br>31970  | AMAZON.COM                       | 01024               | 0.00         | 209.99       | 0.00         |                |
| 09/10/2026                                                                  | VANDESAIL RJ45 Coupler<br>Cat6 Keystone Jack 20-<br>Pack, White   Female to<br>Female UTP Inline Ethernet<br>Keystone for Wall Plates &<br>Patch Panels, Compatible<br>with Cat6/Cat5e/Cat5<br>Network Cables<br>31970                   | AMAZON.COM                       | 01024               | 0.00         | 12.79        | 0.00         |                |
| 09/10/2026                                                                  | Logitech K400 Plus Wireless<br>Touch TV Keyboard for PC-<br>Connected TV - Black   Easy<br>media control, built-in<br>touchpad, HTPC for PC-<br>connected TV, compatible<br>with Windows, Android,<br>Chrome OS, Laptop, Tablet<br>31970 | AMAZON.COM                       | 01024               | 0.00         | 28.99        | 0.00         |                |
| 09/14/2026                                                                  | Adm Technology<br>0 115372                                                                                                                                                                                                               | AMAZON.COM<br>0 15 - 1ST FARMERS | 01024               | 95.08        | 0.00         | 0.00         |                |
| <b>0300-25860.00-655.00-7945-0000 Totals</b>                                |                                                                                                                                                                                                                                          |                                  |                     | 95.08        | 251.77       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary</b>            |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                      | LAURA A CRAWFORD                |                      |                     | 1,203.85     | 0.00         | 0.00         |                |
|                                                                                 | 1296700                         |                      | 151540              |              |              |              |                |
| 09/25/2026                                                                      | LAURA A CRAWFORD                |                      |                     | 1,203.85     | 0.00         | 0.00         |                |
|                                                                                 | 1300704                         |                      | 151752              |              |              |              |                |
| <b>0300-25890.00-120.60-7945-0000 Totals</b>                                    |                                 |                      |                     | 2,407.70     | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.91        | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 68.00        | 0.00         | 0.00         |                |
|                                                                                 | 0 115316                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.91        | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 68.00        | 0.00         | 0.00         |                |
|                                                                                 | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-25890.00-211.60-7945-0000 Totals</b>                                    |                                 |                      |                     | 167.82       | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF</b>            |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 36.12        | 0.00         | 0.00         |                |
|                                                                                 | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 134.83       | 0.00         | 0.00         |                |
|                                                                                 | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 36.12        | 0.00         | 0.00         |                |
|                                                                                 | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 134.83       | 0.00         | 0.00         |                |
|                                                                                 | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                             | Date                    | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|-------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #               | Check #               | Bank                          | Confirm # Invoice # |              |              |              |                |
| <b>0300-25890.00-214.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 341.90       | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental</b>     |                         |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | POWERSCHOOL             |                       | HUMANA INSURANCE COMPANY      | 65591               | 55.15        | 0.00         | 0.00         |                |
|                                                                                  | COORDINATOR DENTAL      |                       |                               |                     |              |              |              |                |
|                                                                                  | INSURANCE               |                       |                               |                     |              |              |              |                |
| 0                                                                                | 115362                  | 24833                 | 15 - 1ST FARMERS              | 209837204           |              |              |              |                |
| <b>0300-25890.00-219.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 55.15        | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins</b>   |                         |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | PowerSchool Coord Life  |                       | WV/WCI SCHOOL TRUST           | 03864               | 3.25         | 0.00         | 0.00         |                |
| 0                                                                                | 115375                  | 24835                 | 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-25890.00-221.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 3.25         | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins</b> |                         |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | PowerSchool Coordinator |                       | WV/WCI SCHOOL TRUST           | 03864               | 1,154.34     | 0.00         | 0.00         |                |
| 0                                                                                | 115375                  | 24835                 | 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-25890.00-222.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 1,154.34     | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity</b>    |                         |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Power School Coord      |                       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 24.08        | 0.00         | 0.00         |                |
| 0                                                                                | 115358                  | 24832                 | 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-25890.00-241.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 24.08        | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD</b>        |                         |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | PowerSchool Coordinator |                       | WV/WCI SCHOOL TRUST           | 03864               | 9.66         | 0.00         | 0.00         |                |
|                                                                                  | LTD                     |                       |                               |                     |              |              |              |                |
| 0                                                                                | 115375                  | 24835                 | 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>0300-25890.00-243.60-7945-0000 Totals</b>                                     |                         |                       |                               |                     | 9.66         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>                      |                         |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                                       | STEVEN D BENEFIEL       |                       |                               |                     | 2,717.42     | 0.00         | 0.00         |                |
|                                                                                  | 1296702                 |                       |                               | 151612              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                        | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                  | STEVEN D BENEFIEL               |                    |                     | 2,529.17     | 0.00         | 0.00         |                |
|                                                                             | 1300706                         |                    | 151826              |              |              |              |                |
| 09/25/2026                                                                  | STEVEN D BENEFIEL               |                    |                     | 261.92       | 0.00         | 0.00         |                |
|                                                                             | 1300706                         |                    | 151826              |              |              |              |                |
| <b>0300-26100.00-120.00-7945-0001 Totals</b>                                |                                 |                    |                     | 5,508.51     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.60-7945-0000 Director of Facilities Salary</b>         |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                  | ERIC T JOHNSON                  |                    |                     | 2,880.77     | 0.00         | 0.00         |                |
|                                                                             | 1296722                         |                    | 151544              |              |              |              |                |
| 09/25/2026                                                                  | ERIC T JOHNSON                  |                    |                     | 2,880.77     | 0.00         | 0.00         |                |
|                                                                             | 1300726                         |                    | 151756              |              |              |              |                |
| <b>0300-26100.00-120.60-7945-0000 Totals</b>                                |                                 |                    |                     | 5,761.54     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>       |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                  | STEVEN D BENEFIEL               |                    |                     | 135.06       | 0.00         | 0.00         |                |
|                                                                             | 1296702                         |                    | 151612              |              |              |              |                |
| 09/25/2026                                                                  | STEVEN D BENEFIEL               |                    |                     | 85.95        | 0.00         | 0.00         |                |
|                                                                             | 1300706                         |                    | 151826              |              |              |              |                |
| <b>0300-26100.00-140.00-7945-0000 Totals</b>                                |                                 |                    |                     | 221.01       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 39.91        | 0.00         | 0.00         |                |
|                                                                             | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 170.65       | 0.00         | 0.00         |                |
|                                                                             | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.27        | 0.00         | 0.00         |                |
|                                                                             | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 172.17       | 0.00         | 0.00         |                |
|                                                                             | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                 | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                      | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0300-26100.00-211.00-7945-0001 Totals</b>                                              |                                 |                      |                     | 423.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 38.22        | 0.00         | 0.00         |                |
| 0                                                                                         | 115316                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                                | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 163.42       | 0.00         | 0.00         |                |
| 0                                                                                         | 115316                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 38.22        | 0.00         | 0.00         |                |
| 0                                                                                         | 115328                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 163.42       | 0.00         | 0.00         |                |
| 0                                                                                         | 115328                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-26100.00-211.60-7945-0000 Totals</b>                                              |                                 |                      |                     | 403.28       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>                                |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 319.48       | 0.00         | 0.00         |                |
| 0                                                                                         | 115322                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 322.23       | 0.00         | 0.00         |                |
| 0                                                                                         | 115334                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-26100.00-214.00-7945-0001 Totals</b>                                              |                                 |                      |                     | 641.71       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin</b>    |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                                | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 86.42        | 0.00         | 0.00         |                |
| 0                                                                                         | 115322                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                                | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 322.65       | 0.00         | 0.00         |                |
| 0                                                                                         | 115322                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                                | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 86.42        | 0.00         | 0.00         |                |
| 0                                                                                         | 115334                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                    | Description/Reference          | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                         | Voucher #                      | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                                   | CLASS ADM Employer Match       | PUBLIC E RETIRE FUND        | 02760               | 322.65       | 0.00         | 0.00         |                |
| 0                                                                                            | 115334                         | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0300-26100.00-214.60-7945-0000 Totals</b>                                                 |                                |                             |                     | 818.14       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>                               |                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                   | Maint/Serv Life                | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                                            | 115375                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26100.00-221.00-7945-0001 Totals</b>                                                 |                                |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin</b>   |                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                   | Director of Facilities Life    | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                                            | 115375                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26100.00-221.60-7945-0000 Totals</b>                                                 |                                |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS</b>                             |                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                   | Maint/Serv Area Health Ins     | WV/WCI SCHOOL TRUST         | 03864               | 650.58       | 0.00         | 0.00         |                |
| 0                                                                                            | 115375                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26100.00-222.00-7945-0001 Totals</b>                                                 |                                |                             |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin</b> |                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                   | Director of Facilities Health  | WV/WCI SCHOOL TRUST         | 03864               | 1,753.00     | 0.00         | 0.00         |                |
| 0                                                                                            | 115375                         | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26100.00-222.60-7945-0000 Totals</b>                                                 |                                |                             |                     | 1,753.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>                         |                                |                             |                     |              |              |              |                |
| 09/30/2026                                                                                   | Maint/Serv Area Short Term Ins | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0                                                                                            | 115363                         | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26100.00-224.01-7945-0001 Totals</b>                                                 |                                |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                 | Description/Reference   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------------|-------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                      | Voucher #               | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity</b>                             |                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                                | Maint/Serv Area Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 72.08        | 0.00         | 0.00         |                |
| 0                                                                                         | 115358                  | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26100.00-241.00-7945-0000 Totals</b>                                              |                         |                               |                     | 72.08        | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin</b> |                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                                | Dir of Facilities       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 57.62        | 0.00         | 0.00         |                |
| 0                                                                                         | 115358                  | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26100.00-241.60-7945-0000 Totals</b>                                              |                         |                               |                     | 57.62        | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD</b>                                 |                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                                | Maint/Serv Area LTD     | WV/WCI SCHOOL TRUST           | 03864               | 21.22        | 0.00         | 0.00         |                |
| 0                                                                                         | 115375                  | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26100.00-243.00-7945-0001 Totals</b>                                              |                         |                               |                     | 21.22        | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin</b>     |                         |                               |                     |              |              |              |                |
| 09/30/2026                                                                                | Director of Facilities  | WV/WCI SCHOOL TRUST           | 03864               | 23.06        | 0.00         | 0.00         |                |
| 0                                                                                         | 115375                  | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26100.00-243.60-7945-0000 Totals</b>                                              |                         |                               |                     | 23.06        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>                             |                         |                               |                     |              |              |              |                |
| 09/11/2026                                                                                | WHITNEY N WILSON        |                               |                     | 1,102.00     | 0.00         | 0.00         |                |
|                                                                                           | 1296967                 | 151625                        |                     |              |              |              |                |
| 09/11/2026                                                                                | WHITNEY N WILSON        |                               |                     | 58.00        | 0.00         | 0.00         |                |
|                                                                                           | 1296967                 | 151625                        |                     |              |              |              |                |
| 09/11/2026                                                                                | CONNIE S MCLEARRAN      |                               |                     | 116.00       | 0.00         | 0.00         |                |
|                                                                                           | 1297011                 | 151617                        |                     |              |              |              |                |
| 09/11/2026                                                                                | CONNIE S MCLEARRAN      |                               |                     | 989.63       | 0.00         | 0.00         |                |
|                                                                                           | 1297011                 | 151617                        |                     |              |              |              |                |
| 09/11/2026                                                                                | LARRY D PENLEY          |                               |                     | 1,160.00     | 0.00         | 0.00         |                |
|                                                                                           | 1297025                 | 151619                        |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                     | Description/Reference        | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------|------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                          | Voucher #                    | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                    | LARRY D PENLEY               |              |                     | 10.88        | 0.00         | 0.00         |                |
|                                                               | 1297025                      |              | 151619              |              |              |              |                |
| 09/25/2026                                                    | WHITNEY N WILSON             |              |                     | 1,062.13     | 0.00         | 0.00         |                |
|                                                               | 1300973                      |              | 151837              |              |              |              |                |
| 09/25/2026                                                    | WHITNEY N WILSON             |              |                     | 116.00       | 0.00         | 0.00         |                |
|                                                               | 1300973                      |              | 151837              |              |              |              |                |
| 09/25/2026                                                    | CONNIE S MCLEARRAN           |              |                     | 1,131.00     | 0.00         | 0.00         |                |
|                                                               | 1301016                      |              | 151830              |              |              |              |                |
| 09/25/2026                                                    | LARRY D PENLEY               |              |                     | 116.00       | 0.00         | 0.00         |                |
|                                                               | 1301030                      |              | 151831              |              |              |              |                |
| 09/25/2026                                                    | LARRY D PENLEY               |              |                     | 1,044.00     | 0.00         | 0.00         |                |
|                                                               | 1301030                      |              | 151831              |              |              |              |                |
| <b>0300-26200.00-120.00-8163-0000 Totals</b>                  |                              |              |                     | 6,905.64     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b> |                              |              |                     |              |              |              |                |
| 09/11/2026                                                    | NITA J EVERLING              |              |                     | 870.58       | 0.00         | 0.00         |                |
|                                                               | 1296731                      |              | 151614              |              |              |              |                |
| 09/11/2026                                                    | NITA J EVERLING              |              |                     | 1,219.02     | 0.00         | 0.00         |                |
|                                                               | 1296731                      |              | 151614              |              |              |              |                |
| 09/11/2026                                                    | LORIE A WILBORN              |              |                     | 1,212.00     | 0.00         | 0.00         |                |
|                                                               | 1296805                      |              | 151624              |              |              |              |                |
| 09/11/2026                                                    | DANIEL T WILBORN             |              |                     | 1,212.00     | 0.00         | 0.00         |                |
|                                                               | 1296807                      |              | 151623              |              |              |              |                |
| 09/11/2026                                                    | SANDRA ELAINE MARIE MULVANEY |              |                     | 638.00       | 0.00         | 0.00         |                |
|                                                               | 1297002                      |              | 151618              |              |              |              |                |
| 09/25/2026                                                    | NITA J EVERLING              |              |                     | 1,932.88     | 0.00         | 0.00         |                |
|                                                               | 1300735                      |              | 151828              |              |              |              |                |
| 09/25/2026                                                    | NITA J EVERLING              |              |                     | 208.96       | 0.00         | 0.00         |                |
|                                                               | 1300735                      |              | 151828              |              |              |              |                |
| 09/25/2026                                                    | LORIE A WILBORN              |              |                     | 121.20       | 0.00         | 0.00         |                |
|                                                               | 1300810                      |              | 151836              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                     | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                          | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                    | LORIE A WILBORN       |              |                     | 1,090.80     | 0.00         | 0.00         |                |
|                                                               | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026                                                    | DANIEL T WILBORN      |              |                     | 121.20       | 0.00         | 0.00         |                |
|                                                               | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026                                                    | DANIEL T WILBORN      |              |                     | 1,102.16     | 0.00         | 0.00         |                |
|                                                               | 1300812               |              | 151835              |              |              |              |                |
| <b>0300-26200.00-120.00-8167-0000 Totals</b>                  |                       |              |                     | 9,728.80     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                    | RANDAL P STOUT        |              |                     | 1,508.80     | 0.00         | 0.00         |                |
|                                                               | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026                                                    | CATHIE L SUMMERS      |              |                     | 1,908.00     | 0.00         | 0.00         |                |
|                                                               | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026                                                    | MICHELLE M HITE       |              |                     | 134.72       | 0.00         | 0.00         |                |
|                                                               | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026                                                    | MICHELLE M HITE       |              |                     | 1,212.48     | 0.00         | 0.00         |                |
|                                                               | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026                                                    | RHONDA S CANNON       |              |                     | 134.72       | 0.00         | 0.00         |                |
|                                                               | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026                                                    | RHONDA S CANNON       |              |                     | 1,212.48     | 0.00         | 0.00         |                |
|                                                               | 1296765               |              | 151613              |              |              |              |                |
| 09/25/2026                                                    | RANDAL P STOUT        |              |                     | 1,367.35     | 0.00         | 0.00         |                |
|                                                               | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026                                                    | RANDAL P STOUT        |              |                     | 150.88       | 0.00         | 0.00         |                |
|                                                               | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026                                                    | CATHIE L SUMMERS      |              |                     | 1,717.20     | 0.00         | 0.00         |                |
|                                                               | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026                                                    | CATHIE L SUMMERS      |              |                     | 190.80       | 0.00         | 0.00         |                |
|                                                               | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026                                                    | MICHELLE M HITE       |              |                     | 1,347.20     | 0.00         | 0.00         |                |
|                                                               | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026                                                    | RHONDA S CANNON       |              |                     | 1,347.20     | 0.00         | 0.00         |                |
|                                                               | 1300770               |              | 151827              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-120.00-8177-0000 Totals</b>                             |                                 |                    |                     | 12,231.83    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | NITA J EVERLING                 |                    |                     | 195.90       | 0.00         | 0.00         |                |
|                                                                          | 1296731                         |                    | 151614              |              |              |              |                |
| 09/11/2026                                                               | LORIE A WILBORN                 |                    |                     | 346.64       | 0.00         | 0.00         |                |
|                                                                          | 1296805                         |                    | 151624              |              |              |              |                |
| 09/25/2026                                                               | NITA J EVERLING                 |                    |                     | 88.16        | 0.00         | 0.00         |                |
|                                                                          | 1300735                         |                    | 151828              |              |              |              |                |
| 09/25/2026                                                               | LORIE A WILBORN                 |                    |                     | 5.69         | 0.00         | 0.00         |                |
|                                                                          | 1300810                         |                    | 151836              |              |              |              |                |
| <b>0300-26200.00-140.00-8167-0000 Totals</b>                             |                                 |                    |                     | 636.39       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | MICHELLE M HITE                 |                    |                     | 252.60       | 0.00         | 0.00         |                |
|                                                                          | 1296733                         |                    | 151616              |              |              |              |                |
| 09/11/2026                                                               | RHONDA S CANNON                 |                    |                     | 252.60       | 0.00         | 0.00         |                |
|                                                                          | 1296765                         |                    | 151613              |              |              |              |                |
| 09/25/2026                                                               | RANDAL P STOUT                  |                    |                     | 183.89       | 0.00         | 0.00         |                |
|                                                                          | 1300709                         |                    | 151832              |              |              |              |                |
| 09/25/2026                                                               | CATHIE L SUMMERS                |                    |                     | 214.68       | 0.00         | 0.00         |                |
|                                                                          | 1300728                         |                    | 151833              |              |              |              |                |
| <b>0300-26200.00-140.00-8177-0000 Totals</b>                             |                                 |                    |                     | 903.77       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>     |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 48.92        | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 209.18       | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                          | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                               | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 46.87        | 0.00         | 0.00         |                |
|                                                                    | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 200.39       | 0.00         | 0.00         |                |
|                                                                    | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8163-0000 Totals</b>                       |                                 |                    |                     | 505.36       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 79.08        | 0.00         | 0.00         |                |
|                                                                    | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 338.10       | 0.00         | 0.00         |                |
|                                                                    | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 64.23        | 0.00         | 0.00         |                |
|                                                                    | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 274.68       | 0.00         | 0.00         |                |
|                                                                    | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8167-0000 Totals</b>                       |                                 |                    |                     | 756.09       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 94.22        | 0.00         | 0.00         |                |
|                                                                    | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 402.82       | 0.00         | 0.00         |                |
|                                                                    | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 92.79        | 0.00         | 0.00         |                |
|                                                                    | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                     | Description/Reference        | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------|------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                          | Voucher #                    | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                    | Employer FICA Matching OASDI | FIRST FARMERS BANK     | 64449               | 396.80       | 0.00         | 0.00         |                |
| 0                                                             | 115328                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8177-0000 Totals</b>                  |                              |                        |                     | 986.63       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>     |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 384.89       | 0.00         | 0.00         |                |
| 0                                                             | 115322                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 388.54       | 0.00         | 0.00         |                |
| 0                                                             | 115334                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8163-0000 Totals</b>                  |                              |                        |                     | 773.43       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>       |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 637.74       | 0.00         | 0.00         |                |
| 0                                                             | 115322                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 523.16       | 0.00         | 0.00         |                |
| 0                                                             | 115334                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8167-0000 Totals</b>                  |                              |                        |                     | 1,160.90     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>       |                              |                        |                     |              |              |              |                |
| 09/11/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 741.05       | 0.00         | 0.00         |                |
| 0                                                             | 115322                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/25/2026                                                    | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 730.16       | 0.00         | 0.00         |                |
| 0                                                             | 115334                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8177-0000 Totals</b>                  |                              |                        |                     | 1,471.21     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b> |                              |                        |                     |              |              |              |                |
| 09/30/2026                                                    | Elem Custodian Life          | WV/WCI SCHOOL TRUST    | 03864               | 19.50        | 0.00         | 0.00         |                |
| 0                                                             | 115375                       | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8163-0000 Totals</b>                  |                              |                        |                     | 19.50        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference       | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|-----------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #                   | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>       |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | MS Custodian Life           | WV/WCI SCHOOL TRUST         | 03864               | 19.50        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8167-0000 Totals</b>                      |                             |                             |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>       |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | HS Custodian Life           | WV/WCI SCHOOL TRUST         | 03864               | 32.50        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8177-0000 Totals</b>                      |                             |                             |                     | 32.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS</b>   |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | Elem Custodian Health       | WV/WCI SCHOOL TRUST         | 03864               | 65.42        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-222.00-8163-0000 Totals</b>                      |                             |                             |                     | 65.42        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>     |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | MS Custodian Health         | WV/WCI SCHOOL TRUST         | 03864               | 1,301.16     | 0.00         | 0.00         |                |
| 0                                                                 | 115375                      | 24835 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-222.00-8167-0000 Totals</b>                      |                             |                             |                     | 1,301.16     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b> |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | MS Custodian Short Term Ins | American United Life Ins Co | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0                                                                 | 115363                      | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-224.01-8167-0000 Totals</b>                      |                             |                             |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b> |                             |                             |                     |              |              |              |                |
| 09/30/2026                                                        | HS Custodian Short Term Ins | American United Life Ins Co | 65141               | 33.60        | 0.00         | 0.00         |                |
| 0                                                                 | 115363                      | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-26200.00-224.01-8177-0000 Totals</b>                      |                             |                             |                     | 33.60        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                    | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                         | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-241.00-8167-0000 MS Custodian Annuity</b>   |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                   | MS Custodian Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 18.94        | 0.00         | 0.00         |                |
| 0                                                            | 115358                | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-241.00-8167-0000 Totals</b>                 |                       |                               |                     | 18.94        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-241.00-8177-0000 HS Custodian Annuity</b>   |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                   | HS Custodian Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 73.18        | 0.00         | 0.00         |                |
| 0                                                            | 115358                | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-241.00-8177-0000 Totals</b>                 |                       |                               |                     | 73.18        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8163-0000 Elem Custodial LTD</b>     |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                   | Elem Custodian LTD    | WV/WCI SCHOOL TRUST           | 03864               | 28.20        | 0.00         | 0.00         |                |
| 0                                                            | 115375                | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8163-0000 Totals</b>                 |                       |                               |                     | 28.20        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8167-0000 MS Custodial LTD</b>       |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                   | MS Custodian LTD      | WV/WCI SCHOOL TRUST           | 03864               | 45.69        | 0.00         | 0.00         |                |
| 0                                                            | 115375                | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8167-0000 Totals</b>                 |                       |                               |                     | 45.69        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8177-0000 HS Custodial LTD</b>       |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                   | HS Custodial LTD      | WV/WCI SCHOOL TRUST           | 03864               | 49.40        | 0.00         | 0.00         |                |
| 0                                                            | 115375                | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8177-0000 Totals</b>                 |                       |                               |                     | 49.40        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b> |                       |                               |                     |              |              |              |                |
| 09/02/2026                                                   | Adm Water             | TIPTON UTILITY SERVICE BD     | 03441               | 1,100.00     | 0.00         | 0.00         |                |
| 0                                                            | 115215                | 24746 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-411.00-7945-0000 Totals</b>                 |                       |                               |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>              |                              |                            |                     |              |              |              |                |
| 09/02/2026                                                               | MS Water                     | TIPTON UTILITY SERVICE BD  | 03441               | 1,151.59     | 0.00         | 0.00         |                |
| 0                                                                        | 115215                       | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8167-0000 Totals</b>                             |                              |                            |                     | 1,151.59     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>              |                              |                            |                     |              |              |              |                |
| 09/02/2026                                                               | HS Water                     | TIPTON UTILITY SERVICE BD  | 03441               | 2,669.37     | 0.00         | 0.00         |                |
| 0                                                                        | 115215                       | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8177-0000 Totals</b>                             |                              |                            |                     | 2,669.37     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>                      |                              |                            |                     |              |              |              |                |
| 09/09/2026                                                               | Trash Removal                | REPUBLIC SERVICES          | 03803               | 4,516.71     | 0.00         | 0.00         |                |
| 0                                                                        | 115307                       | 24795 15 - 1ST FARMERS     | 0684-002062001      |              |              |              |                |
| 09/28/2026                                                               | VOID TRASH REMOVAL           | REPUBLIC SERVICES          | 03803               | -3,644.34    | 0.00         | 0.00         |                |
|                                                                          | JULY 2025                    |                            |                     |              |              |              |                |
| 0                                                                        | 112369                       | 23463 15 - 1ST FARMERS     | 0684-001947563      |              |              |              |                |
| 09/28/2026                                                               | VOID TRASH REMOVAL           | REPUBLIC SERVICES          | 03803               | -3,466.34    | 0.00         | 0.00         |                |
|                                                                          | AUGUST 2025                  |                            |                     |              |              |              |                |
| 0                                                                        | 112559                       | 23547 15 - 1ST FARMERS     | 3-0684-1015048      |              |              |              |                |
| <b>0300-26200.00-412.00-7945-0000 Totals</b>                             |                              |                            |                     | -2,593.97    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b> |                              |                            |                     |              |              |              |                |
| 09/09/2026                                                               | Simplefill Quick Connect Kit | Ferguson Facilities Supply | 65220               | 200.20       | 0.00         | 0.00         |                |
|                                                                          | w/Hose                       |                            |                     |              |              |              |                |
| 31964                                                                    | 115233                       | 24768 15 - 1ST FARMERS     | 2147436-1           |              |              |              |                |
| 09/09/2026                                                               | 20oz Steriphene Spring       | Ferguson Facilities Supply | 65220               | 369.42       | 0.00         | 0.00         |                |
|                                                                          | Breeze                       |                            |                     |              |              |              |                |
| 31965                                                                    | 115234                       | 24768 15 - 1ST FARMERS     | 2147436-2           |              |              |              |                |
| 09/09/2026                                                               | Simplifill Quick Connect Kit | Ferguson Facilities Supply | 65220               | 72.80        | 0.00         | 0.00         |                |
|                                                                          |                              |                            |                     |              |              |              |                |
| 31965                                                                    | 115234                       | 24768 15 - 1ST FARMERS     | 2147436-2           |              |              |              |                |
| 09/09/2026                                                               | Simplefill NABC              | Ferguson Facilities Supply | 65220               | 554.24       | 0.00         | 0.00         |                |
|                                                                          |                              |                            |                     |              |              |              |                |
| 31953                                                                    | 115235                       | 24768 15 - 1ST FARMERS     | 2195090-1           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                           | Description/Reference                  | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------|----------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                | Voucher #                              | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                          | Simplifill NABC 7 cases                | Ferguson Facilities Supply | 65220               | 484.96       | 0.00         | 0.00         |                |
| 31966                                               | 115236                                 | 24768 15 - 1ST FARMERS     | 2195090             |              |              |              |                |
| 09/09/2026                                          | Towels                                 | KIMBALL MIDWEST            | 02133               | 173.76       | 0.00         | 0.00         |                |
| 31937                                               | 115258                                 | 24779 15 - 1ST FARMERS     | 104755532           |              |              |              |                |
| 09/09/2026                                          | Simplefill Quick Connect Kit w/Hose    | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 200.20       |                |
| 31964                                               |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | 20oz Steriphene Spring Breeze          | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 369.42       |                |
| 31965                                               |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | Simplifill Quick Connect Kit           | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 72.80        |                |
| 31965                                               |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | Simplefill NABC                        | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 554.24       |                |
| 31953                                               |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | Simplifill NABC 7 cases                | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 484.96       |                |
| 31966                                               |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | Towels                                 | KIMBALL MIDWEST            | 02133               | 0.00         | 0.00         | 173.76       |                |
| 31937                                               |                                        |                            |                     |              |              |              |                |
| 09/24/2026                                          | GOJO Foaming Soap                      | STAPLES ADVANTAGE          | 03204               | 0.00         | 3,226.32     | 0.00         |                |
| 32004                                               |                                        |                            |                     |              |              |              |                |
| 09/25/2026                                          | See attached Supply List Quote B121371 | Ferguson Facilities Supply | 65220               | 0.00         | 14,078.05    | 0.00         |                |
| 32019                                               |                                        |                            |                     |              |              |              |                |
| <b>0300-26200.00-611.00-7945-0000 Totals</b>        |                                        |                            |                     | 1,855.38     | 17,304.37    | 1,855.38     | 0.00           |
| <b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b> |                                        |                            |                     |              |              |              |                |
| 09/09/2026                                          | Pool Analysis                          | HML                        | 01853               | 33.00        | 0.00         | 0.00         |                |
| 0                                                   | 115247                                 | 0 15 - 1ST FARMERS         | 128971              |              |              |              |                |
| 09/14/2026                                          | Pool Vac Repair                        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 355.00       | 0.00         |                |
| 32039                                               |                                        |                            |                     |              |              |              |                |
| 09/30/2026                                          | Pool Vac Repair                        | MASTERCARD CORP CLIENTS PA | 02367               | 355.00       | 0.00         | 0.00         |                |
| 32039                                               | 115385                                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference    | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|--------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #                | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/30/2026                                                | Pool Vac Repair<br>32039 | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 355.00       |                |
| <b>0300-26200.00-611.00-8177-0000 Totals</b>              |                          |                            |                     | 388.00       | 355.00       | 355.00       | 0.00           |
| <b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b> |                          |                            |                     |              |              |              |                |
| 09/30/2026                                                | Transp Gas               | CENTERPOINT ENERGY SERVICE | 64802               | 118.38       | 0.00         | 0.00         |                |
| 0                                                         | 115348                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-7945-0000 Totals</b>              |                          |                            |                     | 118.38       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>    |                          |                            |                     |              |              |              |                |
| 09/23/2026                                                | Elem Heating Gas         | Archer Energy              | 65147               | 132.32       | 0.00         | 0.00         |                |
| 0                                                         | 115337                   | 24821 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                | Elem Gas                 | CENTERPOINT ENERGY SERVICE | 64802               | 133.17       | 0.00         | 0.00         |                |
| 0                                                         | 115348                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8163-0000 Totals</b>              |                          |                            |                     | 265.49       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>    |                          |                            |                     |              |              |              |                |
| 09/23/2026                                                | MS Heating Gas           | Archer Energy              | 65147               | 324.53       | 0.00         | 0.00         |                |
| 0                                                         | 115337                   | 24821 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                | MS Gas                   | CENTERPOINT ENERGY SERVICE | 64802               | 364.18       | 0.00         | 0.00         |                |
| 0                                                         | 115348                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8167-0000 Totals</b>              |                          |                            |                     | 688.71       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>    |                          |                            |                     |              |              |              |                |
| 09/23/2026                                                | HS Heating Gas           | Archer Energy              | 65147               | 234.04       | 0.00         | 0.00         |                |
| 0                                                         | 115337                   | 24821 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                | HS Gas                   | CENTERPOINT ENERGY SERVICE | 64802               | 256.47       | 0.00         | 0.00         |                |
| 0                                                         | 115348                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0000 Totals</b>              |                          |                            |                     | 490.51       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference  | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #              | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas</b>         |                        |                            |                     |              |              |              |                |
| 09/30/2026                                                             | Greenhouse             | CENTERPOINT ENERGY SERVICE | 64802               | 52.18        | 0.00         | 0.00         |                |
| 0                                                                      | 115348                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0001 Totals</b>                           |                        |                            |                     | 52.18        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>                      |                        |                            |                     |              |              |              |                |
| 09/02/2026                                                             | MS Electric            | TIPTON UTILITY SERVICE BD  | 03441               | 34,798.23    | 0.00         | 0.00         |                |
| 0                                                                      | 115215                 | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-625.00-8167-0000 Totals</b>                           |                        |                            |                     | 34,798.23    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>                      |                        |                            |                     |              |              |              |                |
| 09/02/2026                                                             | HS Electric            | TIPTON UTILITY SERVICE BD  | 03441               | 12,953.85    | 0.00         | 0.00         |                |
| 0                                                                      | 115215                 | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-625.00-8177-0000 Totals</b>                           |                        |                            |                     | 12,953.85    | 0.00         | 0.00         | 0.00           |
| <b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b> |                        |                            |                     |              |              |              |                |
| 09/07/2026                                                             | Siemens Actuator       | AMAZON.COM                 | 01024               | 0.00         | 359.45       | 0.00         |                |
|                                                                        | 32033                  |                            |                     |              |              |              |                |
| 09/07/2026                                                             | AO Smith 3 speed motor | AMAZON.COM                 | 01024               | 0.00         | 230.00       | 0.00         |                |
|                                                                        | 32034                  |                            |                     |              |              |              |                |
| 09/14/2026                                                             | AO Smith 3 speed motor | AMAZON.COM                 | 01024               | 230.00       | 0.00         | 0.00         |                |
|                                                                        | 32034                  | 115364 0 15 - 1ST FARMERS  |                     |              |              |              |                |
| 09/14/2026                                                             | Siemens Actuator       | AMAZON.COM                 | 01024               | 359.45       | 0.00         | 0.00         |                |
|                                                                        | 32033                  | 115369 0 15 - 1ST FARMERS  |                     |              |              |              |                |
| 09/14/2026                                                             | AO Smith 3 speed motor | AMAZON.COM                 | 01024               | 0.00         | 0.00         | 230.00       |                |
|                                                                        | 32034                  |                            |                     |              |              |              |                |
| 09/14/2026                                                             | Siemens Actuator       | AMAZON.COM                 | 01024               | 0.00         | 0.00         | 359.45       |                |
|                                                                        | 32033                  |                            |                     |              |              |              |                |
| <b>0300-26400.00-431.03-8163-0000 Totals</b>                           |                        |                            |                     | 589.45       | 589.45       | 589.45       | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                      | Description/Reference                                | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------|------------------------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                           | Voucher #                                            | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b> |                                                      |                        |                     |              |              |              |                |
| 09/09/2026                                                     | Instrument repairs and supplies not to exceed \$1000 | PAIGE'S MUSIC          | 02703               | 30.99        | 0.00         | 0.00         |                |
| 31239                                                          | 115274                                               | 0 15 - 1ST FARMERS     | 512563-01           |              |              |              |                |
| 09/09/2026                                                     | Instrument repairs and supplies not to exceed \$1000 | PAIGE'S MUSIC          | 02703               | 9.00         | 0.00         | 0.00         |                |
| 31239                                                          | 115275                                               | 0 15 - 1ST FARMERS     | 513428-01           |              |              |              |                |
| 09/09/2026                                                     | Instrument repairs and supplies not to exceed \$1000 | PAIGE'S MUSIC          | 02703               | 0.00         | 0.00         | 30.99        |                |
| 31239                                                          |                                                      |                        |                     |              |              |              |                |
| 09/09/2026                                                     | Instrument repairs and supplies not to exceed \$1000 | PAIGE'S MUSIC          | 02703               | 0.00         | 0.00         | 9.00         |                |
| 31239                                                          |                                                      |                        |                     |              |              |              |                |
| 09/11/2026                                                     | instrument repairs and supply purchases              | PAIGE'S MUSIC          | 02703               | 0.00         | 1,000.00     | 0.00         |                |
| 31976                                                          |                                                      |                        |                     |              |              |              |                |
| <b>0300-26400.00-431.55-8167-0000 Totals</b>                   |                                                      |                        |                     | 39.99        | 1,000.00     | 39.99        | 0.00           |
| <b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b> |                                                      |                        |                     |              |              |              |                |
| 09/09/2026                                                     | Guitar and Amp Repairs not to exceed \$300           | SOUND OF MUSIC         | 35425               | 100.97       | 0.00         | 0.00         |                |
| 31141                                                          | 115285                                               | 24805 15 - 1ST FARMERS | 220000086159        |              |              |              |                |
| 09/09/2026                                                     | Guitar and Amp Repairs not to exceed \$300           | SOUND OF MUSIC         | 35425               | 0.00         | 0.00         | 100.97       |                |
| 31141                                                          |                                                      |                        |                     |              |              |              |                |
| 09/24/2026                                                     | HS Band Equipment Repair                             | PAIGE'S MUSIC          | 02703               | 0.00         | 2,000.00     | 0.00         |                |
| 32007                                                          |                                                      |                        |                     |              |              |              |                |
| <b>0300-26400.00-431.55-8177-0000 Totals</b>                   |                                                      |                        |                     | 100.97       | 2,000.00     | 100.97       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                               | Description/Reference                                                     | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                    | Voucher #                                                                 | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>            |                                                                           |                            |                     |              |              |              |                |
| 09/09/2026                                                              | 1 Year Service Agreement<br>Folder/Sealer Machine<br>10.1.2026-10.01.2027 | HIRAM J HASH & SONS, INC   | 01863               | 1,295.00     | 0.00         | 0.00         |                |
| 31944                                                                   | 115246                                                                    | 0 15 - 1ST FARMERS         | 35553               |              |              |              |                |
| 09/09/2026                                                              | 1 Year Service Agreement<br>Folder/Sealer Machine<br>10.1.2026-10.01.2027 | HIRAM J HASH & SONS, INC   | 01863               | 0.00         | 0.00         | 1,295.00     |                |
| 31944                                                                   |                                                                           |                            |                     |              |              |              |                |
| 09/14/2026                                                              | Maint Agreements DHS<br>Permits                                           | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 654.99       | 0.00         |                |
| 32042                                                                   |                                                                           |                            |                     |              |              |              |                |
| 09/30/2026                                                              | Maint Agreements DHS<br>Permits                                           | MASTERCARD CORP CLIENTS PA | 02367               | 654.99       | 0.00         | 0.00         |                |
| 32042                                                                   | 115383                                                                    | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                              | Maint Agreement                                                           | MASTERCARD CORP CLIENTS PA | 02367               | 27.68        | 0.00         | 0.00         |                |
| 0                                                                       | 115391                                                                    | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                              | Maint Agreements DHS<br>Permits                                           | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 654.99       |                |
| 32042                                                                   |                                                                           |                            |                     |              |              |              |                |
| <b>0300-26400.00-715.00-7945-0000 Totals</b>                            |                                                                           |                            |                     | 1,977.67     | 654.99       | 1,949.99     | 0.00           |
| <b>0300-26700.00-225.00-7945-0000 Workers Compensation Insurance</b>    |                                                                           |                            |                     |              |              |              |                |
| 09/02/2026                                                              | Workers Comp Installment                                                  | Accident Fund              | 65132               | 4,480.20     | 0.00         | 0.00         |                |
| 0                                                                       | 115212                                                                    | 24745 15 - 1ST FARMERS     | 1002597927          |              |              |              |                |
| <b>0300-26700.00-225.00-7945-0000 Totals</b>                            |                                                                           |                            |                     | 4,480.20     | 0.00         | 0.00         | 0.00           |
| <b>0300-26700.00-520.00-7945-0000 PROPERTY &amp; CASUALTY INSURANCE</b> |                                                                           |                            |                     |              |              |              |                |
| 09/23/2026                                                              | Prof Liability Insurance<br>Installment                                   | CM REGENT INSURANCE CO     |                     | 3,931.25     | 0.00         | 0.00         |                |
| 0                                                                       | 115335                                                                    | 24819 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26700.00-520.00-7945-0000 Totals</b>                            |                                                                           |                            |                     | 3,931.25     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                             | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0300-27010.00-120.60-7945-0000 Transportation Director Salary</b>                  |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                            | LAURA A CRAWFORD                |                      |                     | 1,203.84     | 0.00         | 0.00         |                |
|                                                                                       | 1296700                         |                      | 151540              |              |              |              |                |
| 09/25/2026                                                                            | LAURA A CRAWFORD                |                      |                     | 1,203.84     | 0.00         | 0.00         |                |
|                                                                                       | 1300704                         |                      | 151752              |              |              |              |                |
| <b>0300-27010.00-120.60-7945-0000 Totals</b>                                          |                                 |                      |                     | 2,407.68     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security</b> |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                            | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.90        | 0.00         | 0.00         |                |
|                                                                                       | 0 115316                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                            | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 68.01        | 0.00         | 0.00         |                |
|                                                                                       | 0 115316                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                            | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.90        | 0.00         | 0.00         |                |
|                                                                                       | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                            | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 68.01        | 0.00         | 0.00         |                |
|                                                                                       | 0 115328                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-27010.00-211.60-7945-0000 Totals</b>                                          |                                 |                      |                     | 167.82       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF</b>            |                                 |                      |                     |              |              |              |                |
| 09/11/2026                                                                            | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 36.11        | 0.00         | 0.00         |                |
|                                                                                       | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                                            | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 134.83       | 0.00         | 0.00         |                |
|                                                                                       | 0 115322                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                            | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 36.11        | 0.00         | 0.00         |                |
|                                                                                       | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                                            | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 134.83       | 0.00         | 0.00         |                |
|                                                                                       | 0 115334                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference        | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                    | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-27010.00-214.60-7945-0000 Totals</b>                                     |                              |                               |                     | 341.88       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental</b>      |                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | TRANSP DIRECTOR ADM          | HUMANA INSURANCE COMPANY      | 65591               | 55.16        | 0.00         | 0.00         |                |
|                                                                                  | CERT DENTAL                  |                               |                     |              |              |              |                |
| 0                                                                                | 115362                       | 24833 15 - 1ST FARMERS        | 209837204           |              |              |              |                |
| <b>0300-27010.00-219.60-7945-0000 Totals</b>                                     |                              |                               |                     | 55.16        | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life</b> |                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Transportation Director Life | WV/WCI SCHOOL TRUST           | 03864               | 3.25         | 0.00         | 0.00         |                |
| 0                                                                                | 115375                       | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27010.00-221.60-7945-0000 Totals</b>                                     |                              |                               |                     | 3.25         | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins</b> |                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Transportation Director Adm  | WV/WCI SCHOOL TRUST           | 03864               | 1,154.34     | 0.00         | 0.00         |                |
|                                                                                  | Health Ins                   |                               |                     |              |              |              |                |
| 0                                                                                | 115375                       | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27010.00-222.60-7945-0000 Totals</b>                                     |                              |                               |                     | 1,154.34     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity</b>    |                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Transportation Director Adm  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 24.08        | 0.00         | 0.00         |                |
|                                                                                  | Cert Annuity                 |                               |                     |              |              |              |                |
| 0                                                                                | 115358                       | 24832 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27010.00-241.60-7945-0000 Totals</b>                                     |                              |                               |                     | 24.08        | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD</b>        |                              |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | Transportation Coord LTD     | WV/WCI SCHOOL TRUST           | 03864               | 9.66         | 0.00         | 0.00         |                |
| 0                                                                                | 115375                       | 24835 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27010.00-243.60-7945-0000 Totals</b>                                     |                              |                               |                     | 9.66         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line                                                                                       | Date | Description/Reference       | Vendor Name            | Vendor Cd  | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------------|------|-----------------------------|------------------------|------------|--------------|--------------|--------------|----------------|
|                                                                                            |      | PO # Voucher # Check # Bank | Confirm # Invoice #    |            |              |              |              |                |
| <b>0300-27010.00-312.00-7945-0000 Transportation - PD &amp; INSTRUCTIONAL PROGRAMS</b>     |      |                             |                        |            |              |              |              |                |
| 09/09/2026                                                                                 |      | Supervisor Training         | INDIANA TESTING INC.   | 01965      | 158.00       | 0.00         | 0.00         |                |
|                                                                                            |      | R Glaze                     |                        |            |              |              |              |                |
|                                                                                            |      | L Crawford                  |                        |            |              |              |              |                |
|                                                                                            |      | 31955 115254 24774          | 15 - 1ST FARMERS       | 181383     |              |              |              |                |
| 09/09/2026                                                                                 |      | Supervisor Training         | INDIANA TESTING INC.   | 01965      | 0.00         | 0.00         | 158.00       |                |
|                                                                                            |      | R Glaze                     |                        |            |              |              |              |                |
|                                                                                            |      | L Crawford                  |                        |            |              |              |              |                |
|                                                                                            |      | 31955                       |                        |            |              |              |              |                |
| <b>0300-27010.00-312.00-7945-0000 Totals</b>                                               |      |                             |                        |            | 158.00       | 0.00         | 158.00       | 0.00           |
| <b>0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF &amp; TECHNICAL SERVICES</b> |      |                             |                        |            |              |              |              |                |
| 09/09/2026                                                                                 |      | DOT Physical                | Laura Holler           | 65283      | 125.00       | 0.00         | 0.00         |                |
|                                                                                            |      | Reimbursement               |                        |            |              |              |              |                |
|                                                                                            |      | 0 115248 24782              | 15 - 1ST FARMERS       |            |              |              |              |                |
| 09/09/2026                                                                                 |      | Annual DQF                  | INDIANA TESTING INC.   | 01965      | 810.00       | 0.00         | 0.00         |                |
|                                                                                            |      | 31954 115253 24774          | 15 - 1ST FARMERS       |            |              |              |              |                |
| 09/09/2026                                                                                 |      | DOT Physical                | Michael Monday         | 65617      | 105.00       | 0.00         | 0.00         |                |
|                                                                                            |      | Reimbursement               |                        |            |              |              |              |                |
|                                                                                            |      | 0 115265 24788              | 15 - 1ST FARMERS       |            |              |              |              |                |
| 09/09/2026                                                                                 |      | DOT Physical                | REBECCA SCHULENBURG    | 03043      | 105.00       | 0.00         | 0.00         |                |
|                                                                                            |      | Reimbursement               |                        |            |              |              |              |                |
|                                                                                            |      | 0 115281 24800              | 15 - 1ST FARMERS       |            |              |              |              |                |
| 09/09/2026                                                                                 |      | Student Transp Project      | Tyler Technologies Inc | 65386      | 102.50       | 0.00         | 0.00         |                |
|                                                                                            |      | Management                  |                        |            |              |              |              |                |
|                                                                                            |      | July 2026                   |                        |            |              |              |              |                |
|                                                                                            |      | 31950 115289 24811          | 15 - 1ST FARMERS       | 045-574741 |              |              |              |                |
| 09/09/2026                                                                                 |      | Student Transportation      | Tyler Technologies Inc | 65386      | 205.00       | 0.00         | 0.00         |                |
|                                                                                            |      | Go Live Assist 7.23.2026    |                        |            |              |              |              |                |
|                                                                                            |      | 31950 115289 24811          | 15 - 1ST FARMERS       | 045-574741 |              |              |              |                |
| 09/09/2026                                                                                 |      | Reimbursement CDL           | SCOTT A CESSNA         | 44321      | 105.00       | 0.00         | 0.00         |                |
|                                                                                            |      | Physical                    |                        |            |              |              |              |                |
|                                                                                            |      | 0 115300 24763              | 15 - 1ST FARMERS       |            |              |              |              |                |
| 09/09/2026                                                                                 |      | Annual DQF                  | INDIANA TESTING INC.   | 01965      | 0.00         | 0.00         | 810.00       |                |
|                                                                                            |      | 31954                       |                        |            |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference                                       | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #                                                   | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                             | Student Transp Project Management<br>July 2026<br>31950     | Tyler Technologies Inc | 65386               | 0.00         | 0.00         | 102.50       |                |
| 09/09/2026                                                             | Student Transportation<br>Go Live Assist 7.23.2026<br>31950 | Tyler Technologies Inc | 65386               | 0.00         | 0.00         | 205.00       |                |
| <b>0300-27010.00-319.00-7945-0000 Totals</b>                           |                                                             |                        |                     | 1,557.50     | 0.00         | 1,117.50     | 0.00           |
| <b>0300-27100.00-120.00-7945-0000 CORP DRIVER &amp; BUS AIDE WAGES</b> |                                                             |                        |                     |              |              |              |                |
| 09/11/2026                                                             | BETH A KRANER<br>1296715                                    |                        | 151561              | 46.41        | 0.00         | 0.00         |                |
| 09/11/2026                                                             | JODI L HETTINGER<br>1296717                                 |                        | 151557              | 48.01        | 0.00         | 0.00         |                |
| 09/11/2026                                                             | JODI L HETTINGER<br>1296717                                 |                        | 151557              | 655.35       | 0.00         | 0.00         |                |
| 09/11/2026                                                             | JANE M HARPER<br>1296734                                    |                        | 151598              | 2,489.15     | 0.00         | 0.00         |                |
| 09/11/2026                                                             | JANE M HARPER<br>1296734                                    |                        | 151598              | 500.00       | 0.00         | 0.00         |                |
| 09/11/2026                                                             | BETH F MITCHELL<br>1296735                                  |                        | 151601              | 1,570.20     | 0.00         | 0.00         |                |
| 09/11/2026                                                             | REBECCA F SCHULENBURG<br>1296736                            |                        | 151605              | 1,673.15     | 0.00         | 0.00         |                |
| 09/11/2026                                                             | REBECCA F SCHULENBURG<br>1296736                            |                        | 151605              | 63.00        | 0.00         | 0.00         |                |
| 09/11/2026                                                             | STACEY L CURNUTT<br>1296737                                 |                        | 151595              | 1,520.20     | 0.00         | 0.00         |                |
| 09/11/2026                                                             | BRUCE P SCHULENBURG<br>1296738                              |                        | 151604              | 1,718.90     | 0.00         | 0.00         |                |
| 09/11/2026                                                             | KELLY R COLLIS<br>1296739                                   |                        | 151594              | 2,713.40     | 0.00         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DEBRA A SMITH         |              |                     | 1,807.40     | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | MICHAEL J MONDAY      |              |                     | 2,611.40     | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | JAMES R VOSS          |              |                     | 1,862.44     | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | JAMES R VOSS          |              |                     | 63.00        | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | RANDALL K HUDSON      |              |                     | 975.00       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | DIXIE L CESSNA        |              |                     | 15.75        | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | DIXIE L CESSNA        |              |                     | 1,718.90     | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | SCOTT A CESSNA        |              |                     | 162.75       | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | SCOTT A CESSNA        |              |                     | 1,769.90     | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | TAMRA S SMITH         |              |                     | 1,769.90     | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | LAURA A HOLLER        |              |                     | 1,412.90     | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | NATHANIEL D DOLIN     |              |                     | 1,397.60     | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | JERRY SMITH           |              |                     | 1,397.60     | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | AMANDA M STINER       |              |                     | 1,088.00     | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/25/2026 | BETH A KRANER         |              |                     | 21.49        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | JODI L HETTINGER      |              |                     | 647.51       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | JANE M HARPER            |              |                     | 2,964.21     | 0.00         | 0.00         |                |
|            | 1300738                  |              | 151810              |              |              |              |                |
| 09/25/2026 | JANE M HARPER            |              |                     | 161.69       | 0.00         | 0.00         |                |
|            | 1300738                  |              | 151810              |              |              |              |                |
| 09/25/2026 | BETH F MITCHELL          |              |                     | 1,413.18     | 0.00         | 0.00         |                |
|            | 1300739                  |              | 151814              |              |              |              |                |
| 09/25/2026 | BETH F MITCHELL          |              |                     | 157.02       | 0.00         | 0.00         |                |
|            | 1300739                  |              | 151814              |              |              |              |                |
| 09/25/2026 | REBECCA F<br>SCHULENBURG |              |                     | 1,501.11     | 0.00         | 0.00         |                |
|            | 1300740                  |              | 151818              |              |              |              |                |
| 09/25/2026 | REBECCA F<br>SCHULENBURG |              |                     | 166.79       | 0.00         | 0.00         |                |
|            | 1300740                  |              | 151818              |              |              |              |                |
| 09/25/2026 | STACEY L CURNUTT         |              |                     | 988.13       | 0.00         | 0.00         |                |
|            | 1300741                  |              | 151807              |              |              |              |                |
| 09/25/2026 | STACEY L CURNUTT         |              |                     | 152.02       | 0.00         | 0.00         |                |
|            | 1300741                  |              | 151807              |              |              |              |                |
| 09/25/2026 | BRUCE P SCHULENBURG      |              |                     | 1,547.01     | 0.00         | 0.00         |                |
|            | 1300742                  |              | 151817              |              |              |              |                |
| 09/25/2026 | BRUCE P SCHULENBURG      |              |                     | 171.89       | 0.00         | 0.00         |                |
|            | 1300742                  |              | 151817              |              |              |              |                |
| 09/25/2026 | KELLY R COLLIS           |              |                     | 2,442.06     | 0.00         | 0.00         |                |
|            | 1300743                  |              | 151806              |              |              |              |                |
| 09/25/2026 | KELLY R COLLIS           |              |                     | 271.34       | 0.00         | 0.00         |                |
|            | 1300743                  |              | 151806              |              |              |              |                |
| 09/25/2026 | DEBRA A SMITH            |              |                     | 1,626.66     | 0.00         | 0.00         |                |
|            | 1300744                  |              | 151819              |              |              |              |                |
| 09/25/2026 | DEBRA A SMITH            |              |                     | 180.74       | 0.00         | 0.00         |                |
|            | 1300744                  |              | 151819              |              |              |              |                |
| 09/25/2026 | MICHAEL J MONDAY         |              |                     | 2,350.26     | 0.00         | 0.00         |                |
|            | 1300747                  |              | 151815              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | MICHAEL J MONDAY      |              |                     | 261.14       | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | JAMES R VOSS          |              |                     | 1,410.66     | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | JAMES R VOSS          |              |                     | 151.49       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | RANDALL K HUDSON      |              |                     | 913.50       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | RANDALL K HUDSON      |              |                     | 105.00       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | DIXIE L CESSNA        |              |                     | 171.89       | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | DIXIE L CESSNA        |              |                     | 1,547.01     | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | SCOTT A CESSNA        |              |                     | 115.50       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | SCOTT A CESSNA        |              |                     | 176.99       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | SCOTT A CESSNA        |              |                     | 1,592.91     | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | TAMRA S SMITH         |              |                     | 15.75        | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | TAMRA S SMITH         |              |                     | 176.99       | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | TAMRA S SMITH         |              |                     | 1,592.91     | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | LAURA A HOLLER        |              |                     | 141.29       | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | LAURA A HOLLER        |              |                     | 1,271.61     | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | NATHANIEL D DOLIN     |              |                     | 202.76       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                               | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                    | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                              | NATHANIEL D DOLIN     |              |                     | 1,257.84     | 0.00         | 0.00         |                |
|                                                                         | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026                                                              | JERRY SMITH           |              |                     | 5.25         | 0.00         | 0.00         |                |
|                                                                         | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026                                                              | JERRY SMITH           |              |                     | 139.76       | 0.00         | 0.00         |                |
|                                                                         | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026                                                              | JERRY SMITH           |              |                     | 1,257.84     | 0.00         | 0.00         |                |
|                                                                         | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026                                                              | AMANDA M STINER       |              |                     | 976.00       | 0.00         | 0.00         |                |
|                                                                         | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026                                                              | AMANDA M STINER       |              |                     | 96.00        | 0.00         | 0.00         |                |
|                                                                         | 1300922               |              | 151823              |              |              |              |                |
| <b>0300-27100.00-120.00-7945-0000 Totals</b>                            |                       |              |                     | 61,393.51    | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED</b>      |                       |              |                     |              |              |              |                |
| 09/11/2026                                                              | AMANDA M STINER       |              |                     | 117.00       | 0.00         | 0.00         |                |
|                                                                         | 1296916               |              | 151609              |              |              |              |                |
| 09/25/2026                                                              | BETH F MITCHELL       |              |                     | 104.00       | 0.00         | 0.00         |                |
|                                                                         | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026                                                              | AMANDA M STINER       |              |                     | 225.00       | 0.00         | 0.00         |                |
|                                                                         | 1300922               |              | 151823              |              |              |              |                |
| <b>0300-27100.00-120.01-7945-0000 Totals</b>                            |                       |              |                     | 446.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                              | KENNETH J DAY         |              |                     | 300.00       | 0.00         | 0.00         |                |
|                                                                         | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026                                                              | JUSTIN L WEBSTER      |              |                     | 270.00       | 0.00         | 0.00         |                |
|                                                                         | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026                                                              | ASHLEY M SAMPSON      |              |                     | 448.00       | 0.00         | 0.00         |                |
|                                                                         | 1297039               |              | 151603              |              |              |              |                |
| 09/25/2026                                                              | JEFFREY L SMITH       |              |                     | 45.00        | 0.00         | 0.00         |                |
|                                                                         | 1300775               |              | 151820              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                               | SHELBY FETTIG                   |                    |                     | 180.00       | 0.00         | 0.00         |                |
|                                                                          | 1300908                         |                    | 151809              |              |              |              |                |
| 09/25/2026                                                               | SHELBY FETTIG                   |                    |                     | 225.00       | 0.00         | 0.00         |                |
|                                                                          | 1300908                         |                    | 151809              |              |              |              |                |
| 09/25/2026                                                               | JUSTIN L WEBSTER                |                    |                     | 100.00       | 0.00         | 0.00         |                |
|                                                                          | 1300913                         |                    | 151825              |              |              |              |                |
| 09/25/2026                                                               | JUSTIN L WEBSTER                |                    |                     | 180.00       | 0.00         | 0.00         |                |
|                                                                          | 1300913                         |                    | 151825              |              |              |              |                |
| 09/25/2026                                                               | ASHLEY M SAMPSON                |                    |                     | 256.00       | 0.00         | 0.00         |                |
|                                                                          | 1301044                         |                    | 151816              |              |              |              |                |
| <b>0300-27100.00-130.00-7945-0000 Totals</b>                             |                                 |                    |                     | 2,004.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.01-7945-0000 Temp Field Trip Drivers - Salaries</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | RANDALL K HUDSON                |                    |                     | 99.00        | 0.00         | 0.00         |                |
|                                                                          | 1296755                         |                    | 151600              |              |              |              |                |
| 09/11/2026                                                               | JUSTIN L WEBSTER                |                    |                     | 126.00       | 0.00         | 0.00         |                |
|                                                                          | 1296907                         |                    | 151611              |              |              |              |                |
| <b>0300-27100.00-130.01-7945-0000 Totals</b>                             |                                 |                    |                     | 225.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>                |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 483.25       | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,066.34     | 0.00         | 0.00         |                |
|                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 474.42       | 0.00         | 0.00         |                |
|                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,028.62     | 0.00         | 0.00         |                |
|                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-211.00-7945-0000 Totals</b>                             |                                 |                    |                     | 5,052.63     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0300-27100.00-211.30-7945-0000 Trans Cert Teachers Social Security</b>           |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 1.83         | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 7.81         | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                          | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 2.09         | 0.00         | 0.00         |                |
|                                                                                     | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                          | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 8.93         | 0.00         | 0.00         |                |
|                                                                                     | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-211.30-7945-0000 Totals</b>                                        |                                 |                          |                     | 20.66        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>                                    |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                          | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 86.00        | 0.00         | 0.00         |                |
|                                                                                     | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                          | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 81.48        | 0.00         | 0.00         |                |
|                                                                                     | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-214.00-7945-0000 Totals</b>                                        |                                 |                          |                     | 167.48       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-216.30-7945-0000 Trans - Teacher Athletic Drivers TRF After 95</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                          | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 3.78         | 0.00         | 0.00         |                |
|                                                                                     | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                          | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 8.95         | 0.00         | 0.00         |                |
|                                                                                     | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                          | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 4.32         | 0.00         | 0.00         |                |
|                                                                                     | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                          | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 10.22        | 0.00         | 0.00         |                |
|                                                                                     | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-216.30-7945-0000 Totals</b>                                        |                                 |                          |                     | 27.27        | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                            | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                 | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b> |                       |                               |                     |              |              |              |                |
| 09/30/2026                                           | Trans Life            | WV/WCI SCHOOL TRUST           | 03864               | 39.00        | 0.00         | 0.00         |                |
|                                                      | 0                     | 115375 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-221.00-7945-0000 Totals</b>         |                       |                               |                     | 39.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>   |                       |                               |                     |              |              |              |                |
| 09/30/2026                                           | Trans Health          | WV/WCI SCHOOL TRUST           | 03864               | 2,631.00     | 0.00         | 0.00         |                |
|                                                      | 0                     | 115375 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-222.00-7945-0000 Totals</b>         |                       |                               |                     | 2,631.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-243.00-7945-0000 Trans LTD Ins</b>  |                       |                               |                     |              |              |              |                |
| 09/30/2026                                           | Trans LTD             | WV/WCI SCHOOL TRUST           | 03864               | 82.46        | 0.00         | 0.00         |                |
|                                                      | 0                     | 115375 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-243.00-7945-0000 Totals</b>         |                       |                               |                     | 82.46        | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>   |                       |                               |                     |              |              |              |                |
| 09/11/2026                                           | MARK A WEBSTER        |                               |                     | 2,071.58     | 0.00         | 0.00         |                |
|                                                      | 1296732               | 151622                        |                     |              |              |              |                |
| 09/25/2026                                           | MARK A WEBSTER        |                               |                     | 2,059.43     | 0.00         | 0.00         |                |
|                                                      | 1300736               | 151834                        |                     |              |              |              |                |
| 09/25/2026                                           | MARK A WEBSTER        |                               |                     | 194.40       | 0.00         | 0.00         |                |
|                                                      | 1300736               | 151834                        |                     |              |              |              |                |
| <b>0300-27300.00-120.00-7945-0000 Totals</b>         |                       |                               |                     | 4,325.41     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                           | MARK A WEBSTER        |                               |                     | 282.49       | 0.00         | 0.00         |                |
|                                                      | 1296732               | 151622                        |                     |              |              |              |                |
| <b>0300-27300.00-140.00-7945-0000 Totals</b>         |                       |                               |                     | 282.49       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference                        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #                                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-27300.00-211.00-7945-0000 TRANS MNTC FICA</b>                 |                                              |                            |                     |              |              |              |                |
| 09/11/2026                                                            | Employer FICA Matching Medicare              | FIRST FARMERS BANK         | 64449               | 30.63        | 0.00         | 0.00         |                |
|                                                                       | 0 115316                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/11/2026                                                            | Employer FICA Matching OASDI                 | FIRST FARMERS BANK         | 64449               | 130.99       | 0.00         | 0.00         |                |
|                                                                       | 0 115316                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/25/2026                                                            | Employer FICA Matching Medicare              | FIRST FARMERS BANK         | 64449               | 29.18        | 0.00         | 0.00         |                |
|                                                                       | 0 115328                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/25/2026                                                            | Employer FICA Matching OASDI                 | FIRST FARMERS BANK         | 64449               | 124.77       | 0.00         | 0.00         |                |
|                                                                       | 0 115328                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-27300.00-211.00-7945-0000 Totals</b>                          |                                              |                            |                     | 315.57       | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-214.00-7945-0000 TRANS MNTC PERF</b>                 |                                              |                            |                     |              |              |              |                |
| 09/11/2026                                                            | PERF Employer Match                          | PUBLIC E RETIRE FUND       | 02760               | 263.66       | 0.00         | 0.00         |                |
|                                                                       | 0 115322                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/25/2026                                                            | PERF Employer Match                          | PUBLIC E RETIRE FUND       | 02760               | 252.43       | 0.00         | 0.00         |                |
|                                                                       | 0 115334                                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-27300.00-214.00-7945-0000 Totals</b>                          |                                              |                            |                     | 516.09       | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b> |                                              |                            |                     |              |              |              |                |
| 09/09/2026                                                            | Liquid Vinyl seat repair/aerosol spray paint | AMERICAN BUS & ACCESSORIES | 64193               | 142.20       | 0.00         | 0.00         |                |
|                                                                       | 31962 115218 24749                           | 15 - 1ST FARMERS           | 16056               |              |              |              |                |
| 09/09/2026                                                            | C2HTD Crossview Wire Harness                 | KERLIN BUS SALES & LEASING | 02113               | 295.20       | 0.00         | 0.00         |                |
|                                                                       | 31961 115256 24778                           | 15 - 1ST FARMERS           | X101050568:01       |              |              |              |                |
| 09/09/2026                                                            | Summer Bus Cleaning (20 buses)               | Tipton Band Boosters, Inc  |                     | 3,000.00     | 0.00         | 0.00         |                |
|                                                                       | 0 115287 24807                               | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 09/09/2026                                                            | Batteries                                    | INTERSTATE BATTERIES       | 64644               | 90.93        | 0.00         | 0.00         |                |
|                                                                       | 0 115301 24776                               | 15 - 1ST FARMERS           | 22236399            |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference                                 | Vendor Name                                             | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #                                             | Check # Bank                                            | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                            | Liquid Vinyl seat repair/aerosol spray paint<br>31962 | AMERICAN BUS & ACCESSORIES                              | 64193               | 0.00         | 0.00         | 142.20       |                |
| 09/09/2026                                                            | C2HTD Crossview Wire Harness<br>31961                 | KERLIN BUS SALES & LEASING                              | 02113               | 0.00         | 0.00         | 295.20       |                |
| <b>0300-27300.00-611.00-7945-0000 Totals</b>                          |                                                       |                                                         |                     | 3,528.33     | 0.00         | 437.40       | 0.00           |
| <b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>       |                                                       |                                                         |                     |              |              |              |                |
| 09/09/2026                                                            | Dump Truck Tire Repair<br>31935                       | Best One of Tipton<br>115296 24757 15 - 1ST FARMERS     | 65154<br>1210052574 | 229.59       | 0.00         | 0.00         |                |
| 09/09/2026                                                            | Bus 52 4 tires<br>31936                               | Best One of Tipton<br>115315 24757 15 - 1ST FARMERS     | 65154<br>1210052304 | 1,651.00     | 0.00         | 0.00         |                |
| 09/09/2026                                                            | Dump Truck Tire Repair<br>31935                       | Best One of Tipton                                      | 65154               | 0.00         | 0.00         | 229.59       |                |
| 09/09/2026                                                            | Bus 52 4 tires<br>31936                               | Best One of Tipton                                      | 65154               | 0.00         | 0.00         | 1,651.00     |                |
| <b>0300-27300.00-612.00-7945-0000 Totals</b>                          |                                                       |                                                         |                     | 1,880.59     | 0.00         | 1,880.59     | 0.00           |
| <b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b> |                                                       |                                                         |                     |              |              |              |                |
| 09/14/2026                                                            | Fill-Rite Fuel Management<br>32043                    | MASTERCARD CORP CLIENTS PA                              | 02367               | 0.00         | 125.00       | 0.00         |                |
| 09/30/2026                                                            | Fill-Rite Fuel Management<br>32043                    | MASTERCARD CORP CLIENTS PA<br>115390 0 15 - 1ST FARMERS | 02367               | 125.00       | 0.00         | 0.00         |                |
| 09/30/2026                                                            | Fill-Rite Fuel Management<br>32043                    | MASTERCARD CORP CLIENTS PA                              | 02367               | 0.00         | 0.00         | 125.00       |                |
| <b>0300-27300.00-613.00-7945-0000 Totals</b>                          |                                                       |                                                         |                     | 125.00       | 125.00       | 125.00       | 0.00           |
| <b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>     |                                                       |                                                         |                     |              |              |              |                |
| 09/11/2026                                                            | JANE M HARPER<br>1296734                              |                                                         | 151598              | 459.00       | 0.00         | 0.00         |                |
| 09/11/2026                                                            | BETH F MITCHELL<br>1296735                            |                                                         | 151601              | 567.00       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                         | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                              | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                        | BETH F MITCHELL       |              |                     | 76.50        | 0.00         | 0.00         |                |
|                                                                                   | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026                                                                        | SAMUEL D PHILLIPS     |              |                     | 18.00        | 0.00         | 0.00         |                |
|                                                                                   | 1296844               |              | 151634              |              |              |              |                |
| 09/11/2026                                                                        | JERRY SMITH           |              |                     | 108.00       | 0.00         | 0.00         |                |
|                                                                                   | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026                                                                        | AMANDA M STINER       |              |                     | 108.00       | 0.00         | 0.00         |                |
|                                                                                   | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026                                                                        | AMANDA M STINER       |              |                     | 58.50        | 0.00         | 0.00         |                |
|                                                                                   | 1296916               |              | 151609              |              |              |              |                |
| 09/25/2026                                                                        | JANE M HARPER         |              |                     | 559.50       | 0.00         | 0.00         |                |
|                                                                                   | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026                                                                        | BETH F MITCHELL       |              |                     | 338.50       | 0.00         | 0.00         |                |
|                                                                                   | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026                                                                        | REBECCA F SCHULENBURG |              |                     | 171.00       | 0.00         | 0.00         |                |
|                                                                                   | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026                                                                        | RANDALL K HUDSON      |              |                     | 302.50       | 0.00         | 0.00         |                |
|                                                                                   | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026                                                                        | SAMUEL D PHILLIPS     |              |                     | 58.50        | 0.00         | 0.00         |                |
|                                                                                   | 1300849               |              | 151847              |              |              |              |                |
| 09/25/2026                                                                        | JERRY SMITH           |              |                     | 108.00       | 0.00         | 0.00         |                |
|                                                                                   | 1300911               |              | 151821              |              |              |              |                |
| <b>0300-27900.00-120.00-7945-0000 Totals</b>                                      |                       |              |                     | 2,933.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                        | RANDALL K HUDSON      |              |                     | 229.50       | 0.00         | 0.00         |                |
|                                                                                   | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026                                                                        | RANDALL K HUDSON      |              |                     | 36.00        | 0.00         | 0.00         |                |
|                                                                                   | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026                                                                        | CHRISTI L DOLEZAL     |              |                     | 153.00       | 0.00         | 0.00         |                |
|                                                                                   | 1296822               | 66214        |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                     | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                               | JUSTIN L WEBSTER                |                    |                     | 153.00       | 0.00         | 0.00         |                |
|                                                                                          | 1296907                         |                    | 151611              |              |              |              |                |
| 09/25/2026                                                                               | MORGAN L QUINN                  |                    |                     | 18.00        | 0.00         | 0.00         |                |
|                                                                                          | 1300844                         | 66215              |                     |              |              |              |                |
| 09/25/2026                                                                               | BRAYTON S LACY                  |                    |                     | 153.00       | 0.00         | 0.00         |                |
|                                                                                          | 1300863                         |                    | 151813              |              |              |              |                |
| 09/25/2026                                                                               | BRAYTON S LACY                  |                    |                     | 198.00       | 0.00         | 0.00         |                |
|                                                                                          | 1300863                         |                    | 151813              |              |              |              |                |
| <b>0300-27900.00-130.00-7945-0000 Totals</b>                                             |                                 |                    |                     | 940.50       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-142.30-7945-0000 Athletic Driver Teacher Addtl Compensation</b>         |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                               | JASON L BALES                   |                    |                     | 126.00       | 0.00         | 0.00         |                |
|                                                                                          | 1296620                         |                    | 151626              |              |              |              |                |
| 09/25/2026                                                                               | JASON L BALES                   |                    |                     | 144.00       | 0.00         | 0.00         |                |
|                                                                                          | 1300624                         |                    | 151838              |              |              |              |                |
| <b>0300-27900.00-142.30-7945-0000 Totals</b>                                             |                                 |                    |                     | 270.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 8.28         | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 35.44        | 0.00         | 0.00         |                |
|                                                                                          | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 5.35         | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                               | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 22.88        | 0.00         | 0.00         |                |
|                                                                                          | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27900.00-211.00-7945-0000 Totals</b>                                             |                                 |                    |                     | 71.95        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                              | Description/Reference     | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                   | Voucher #                 | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>                     |                           |                            |                     |              |              |              |                |
| 09/02/2026                                                                             | Trans Water               | TIPTON UTILITY SERVICE BD  | 03441               | 156.34       | 0.00         | 0.00         |                |
| 0                                                                                      | 115215                    | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-27900.00-411.00-7945-0000 Totals</b>                                           |                           |                            |                     | 156.34       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>                       |                           |                            |                     |              |              |              |                |
| 09/09/2026                                                                             | DARE 2026                 | DARE                       | 64638               | 500.00       | 0.00         | 0.00         |                |
| 0                                                                                      | 115232                    | 24767 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/14/2026                                                                             | TRANS SUPPLIES            | AMAZON.COM                 | 01024               | 6.63         | 0.00         | 0.00         |                |
| 0                                                                                      | 115372                    | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                                             | Transp Supplies           | MASTERCARD CORP CLIENTS PA | 02367               | 15.00        | 0.00         | 0.00         |                |
| 0                                                                                      | 115391                    | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-27900.00-611.00-7945-0000 Totals</b>                                           |                           |                            |                     | 521.63       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b> |                           |                            |                     |              |              |              |                |
| 09/02/2026                                                                             | Trans Electric            | TIPTON UTILITY SERVICE BD  | 03441               | 274.49       | 0.00         | 0.00         |                |
| 0                                                                                      | 115215                    | 24746 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-27900.00-625.00-7945-0000 Totals</b>                                           |                           |                            |                     | 274.49       | 0.00         | 0.00         | 0.00           |
| <b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>                  |                           |                            |                     |              |              |              |                |
| 09/09/2026                                                                             | Early Fall Application    | LIST LAWN CARE, INC.       | 02280               | 2,770.00     | 0.00         | 0.00         |                |
| 0                                                                                      | 115261                    | 24784 15 - 1ST FARMERS     | 222780              |              |              |              |                |
| 09/09/2026                                                                             | Professional Services     | Schmidt Associates         | 65351               | 525.40       | 0.00         | 0.00         |                |
|                                                                                        | Facility Condition Report |                            |                     |              |              |              |                |
| 31926                                                                                  | 115280                    | 24798 15 - 1ST FARMERS     | 2025-209.TFA-8      |              |              |              |                |
| 09/09/2026                                                                             | Professional Services     | Schmidt Associates         | 65351               | 0.00         | 0.00         | 525.40       |                |
|                                                                                        | Facility Condition Report |                            |                     |              |              |              |                |
| 31926                                                                                  |                           |                            |                     |              |              |              |                |
| <b>0300-43000.00-319.00-7945-0000 Totals</b>                                           |                           |                            |                     | 3,295.40     | 0.00         | 525.40       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                            | Description/Reference                                | Vendor Name            | Vendor Cd                       | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------|------------------------------------------------------|------------------------|---------------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                 | Voucher #                                            | Check # Bank           | Confirm # Invoice #             |              |              |              |                |
| <b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>              |                                                      |                        |                                 |              |              |              |                |
| 09/09/2026                                                           | Document Scanning<br>7.26.2026-8.25-2026             | WELLS FARGO            | 64766                           | 1,658.77     | 0.00         | 0.00         |                |
| 0                                                                    | 115291                                               | 24812 15 - 1ST FARMERS | 110204461                       |              |              |              |                |
| <b>0300-43000.00-319.70-7945-0000 Totals</b>                         |                                                      |                        |                                 | 1,658.77     | 0.00         | 0.00         | 0.00           |
| <b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>         |                                                      |                        |                                 |              |              |              |                |
| 09/09/2026                                                           | Elevator Repair                                      | TK Elevator            | 35080                           | 6,352.57     | 0.00         | 0.00         |                |
| 31942                                                                | 115286                                               | 24806 15 - 1ST FARMERS | 7000413842                      |              |              |              |                |
| 09/09/2026                                                           | Elevator Repair                                      | TK Elevator            | 35080                           | 0.00         | 0.00         | 6,352.57     |                |
| 31942                                                                |                                                      |                        |                                 |              |              |              |                |
| <b>0300-45100.00-450.00-8177-0000 Totals</b>                         |                                                      |                        |                                 | 6,352.57     | 0.00         | 6,352.57     | 0.00           |
| <b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b>                  |                                                      |                        |                                 |              |              |              |                |
| 09/28/2026                                                           | Dennis Mallernee Painting<br>Aux Gym Code Correction | NO VENDOR              | 65319                           | -6,670.00    | 0.00         | 0.00         |                |
| 0                                                                    | 115343                                               | 0 99 - TRANSFER BANK   | Dennis Mallernee Painting Aux G |              |              |              |                |
| <b>0300-45100.00-450.05-8177-0000 Totals</b>                         |                                                      |                        |                                 | -6,670.00    | 0.00         | 0.00         | 0.00           |
| <b>0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE</b> |                                                      |                        |                                 |              |              |              |                |
| 09/09/2026                                                           | HS Balcony Light update                              | OMNI ELECTRIC, LLC     | 64266                           | 404.27       | 0.00         | 0.00         |                |
| 31943                                                                | 115273                                               | 24791 15 - 1ST FARMERS | 261247                          |              |              |              |                |
| 09/09/2026                                                           | HS Balcony Light update                              | OMNI ELECTRIC, LLC     | 64266                           | 0.00         | 0.00         | 404.27       |                |
| 31943                                                                |                                                      |                        |                                 |              |              |              |                |
| <b>0300-45100.00-715.25-8177-0000 Totals</b>                         |                                                      |                        |                                 | 404.27       | 0.00         | 404.27       | 0.00           |
| <b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>     |                                                      |                        |                                 |              |              |              |                |
| 09/09/2026                                                           | Softball Field updates<br>see attached               | MARSCHAND'S AFS        | 65297                           | 16,642.04    | 0.00         | 0.00         |                |
| 31958                                                                | 115262                                               | 24785 15 - 1ST FARMERS | 1935                            |              |              |              |                |
| 09/09/2026                                                           | Baseball Field updates<br>see attached               | MARSCHAND'S AFS        | 65297                           | 4,657.96     | 0.00         | 0.00         |                |
| 31959                                                                | 115263                                               | 24785 15 - 1ST FARMERS | 1936                            |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference                       | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|---------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #                                   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                             | Maintenance athletic fields                 | MARSCHAND'S AFS            | 65297               | 3,452.17     | 0.00         | 0.00         |                |
| 31963                                                                  | 115264                                      | 24785 15 - 1ST FARMERS     | 2006                |              |              |              |                |
| 09/09/2026                                                             | Softball Field updates                      | MARSCHAND'S AFS            | 65297               | 0.00         | 0.00         | 16,642.04    |                |
|                                                                        | see attached                                |                            |                     |              |              |              |                |
| 31958                                                                  |                                             |                            |                     |              |              |              |                |
| 09/09/2026                                                             | Baseball Field updates                      | MARSCHAND'S AFS            | 65297               | 0.00         | 0.00         | 4,657.96     |                |
|                                                                        | see attached                                |                            |                     |              |              |              |                |
| 31959                                                                  |                                             |                            |                     |              |              |              |                |
| 09/09/2026                                                             | Maintenance athletic fields                 | MARSCHAND'S AFS            | 65297               | 0.00         | 0.00         | 3,452.17     |                |
| 31963                                                                  |                                             |                            |                     |              |              |              |                |
| <b>0300-45400.00-715.00-7945-0001 Totals</b>                           |                                             |                            |                     | 24,752.17    | 0.00         | 24,752.17    | 0.00           |
| <b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>    |                                             |                            |                     |              |              |              |                |
| 09/30/2026                                                             | Refund                                      | MASTERCARD CORP CLIENTS PA | 02367               | -135.37      | 0.00         | 0.00         |                |
| 0                                                                      | 115391                                      | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-47000.00-611.00-7945-0000 Totals</b>                           |                                             |                            |                     | -135.37      | 0.00         | 0.00         | 0.00           |
| <b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b> |                                             |                            |                     |              |              |              |                |
| 09/24/2026                                                             | See attached Quote 2478                     | Digital Wood Carver        | 65198               | 0.00         | 162.60       | 0.00         |                |
|                                                                        | Digital Probe                               |                            |                     |              |              |              |                |
| 32001                                                                  |                                             |                            |                     |              |              |              |                |
| <b>0300-47000.00-611.05-8177-0000 Totals</b>                           |                                             |                            |                     | 0.00         | 162.60       | 0.00         | 0.00           |
| <b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>    |                                             |                            |                     |              |              |              |                |
| 09/24/2026                                                             | Piano Tuning and                            | Cassandra Hawkins Sears    | 65173               | 0.00         | 600.00       | 0.00         |                |
|                                                                        | maintenance not to exceed                   |                            |                     |              |              |              |                |
|                                                                        | \$600                                       |                            |                     |              |              |              |                |
| 32008                                                                  |                                             |                            |                     |              |              |              |                |
| <b>0300-47000.00-611.55-8167-0000 Totals</b>                           |                                             |                            |                     | 0.00         | 600.00       | 0.00         | 0.00           |
| <b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b>               |                                             |                            |                     |              |              |              |                |
| 09/15/2026                                                             | Repair for Yamaha Clavinova Piano Solutions |                            | 65323               | 0.00         | 0.00         | 225.00       |                |
|                                                                        | in the General Music room                   |                            |                     |              |              |              |                |
| 31677                                                                  |                                             |                            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                   | Description/Reference                                                                                                                                                                            | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                        | Voucher #                                                                                                                                                                                        | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0300-47000.00-611.65-8167-0000 Totals</b>                |                                                                                                                                                                                                  |              |                     | 0.00         | 0.00         | 225.00       | 0.00           |
| <b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b> |                                                                                                                                                                                                  |              |                     |              |              |              |                |
| 09/22/2026                                                  | DEWALT 20V MAX Cordless Impact Wrench with Hog Ring Anvil, Brushless High Torque 1/2 Impact Gun, 4-Mode Speed, Includes Battery, Charger and Kit Bag (DCF900P1)                                  | AMAZON.COM   | 01024               | 0.00         | 320.80       | 0.00         |                |
|                                                             | 31995                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/22/2026                                                  | BETOOLL Pro Fuel Injection Pressure Tester Kit Gauge 0-140 PSI                                                                                                                                   | AMAZON.COM   | 01024               | 0.00         | 59.89        | 0.00         |                |
|                                                             | 31995                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/22/2026                                                  | TOPDON BT100 12V Car Battery Tester, Automotive Battery Load Tester   100-2000 CCA Auto Battery Tester with Battery, Cranking & Charging System Test for Car Truck Motorcycle ATV SUV Boat Yacht | AMAZON.COM   | 01024               | 0.00         | 49.39        | 0.00         |                |
|                                                             | 31995                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/22/2026                                                  | VEVOR Portable Spot Welder, 1/8-inch Spot Welder Machine with 1.5KVA Input Capacity, Handheld Welding Tip Gun, Metal Sheet Spot Welding Machine                                                  | AMAZON.COM   | 01024               | 0.00         | 139.84       | 0.00         |                |
|                                                             | 31996                                                                                                                                                                                            |              |                     |              |              |              |                |
| <b>0300-47000.00-611.75-8177-0000 Totals</b>                |                                                                                                                                                                                                  |              |                     | 0.00         | 569.92       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference                                                                                                                                                                                                      | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #                                                                                                                                                                                                                  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0300-47000.00-655.00-8167-0000 MS Small Equipment &amp; AV</b> |                                                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/14/2026                                                        | ECHOGEAR MaxMotion TV<br>Wall Mount for Large TVs<br>42" to 90" - Full Motion Has<br>Smooth Swivel, Tilt, &<br>Extension - Universal Design<br>Works with Samsung, Vizio<br>& More - Includes Hardware<br>& Drill Template | AMAZON.COM   | 01024               | 103.49       | 0.00         | 0.00         |                |
|                                                                   | 31822 115368 0 15 - 1ST FARMERS                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/14/2026                                                        | LG 75-Inch Class Nano AI<br>4K NU85 Series Smart TV<br>w/AI Sound Pro, HDR10, AI<br>4K Super Upscaling,<br>Filmmaker Mode, Wow<br>Orchestra, Compatible with<br>Alexa (75NU850BPUA,<br>2026)                               | AMAZON.COM   | 01024               | 549.99       | 0.00         | 0.00         |                |
|                                                                   | 31822 115368 0 15 - 1ST FARMERS                                                                                                                                                                                            |              |                     |              |              |              |                |
| 09/14/2026                                                        | ECHOGEAR MaxMotion TV<br>Wall Mount for Large TVs<br>42" to 90" - Full Motion Has<br>Smooth Swivel, Tilt, &<br>Extension - Universal Design<br>Works with Samsung, Vizio<br>& More - Includes Hardware<br>& Drill Template | TREVIPAY     | 65594               | 0.00         | 0.00         | 103.49       |                |
|                                                                   | 31822                                                                                                                                                                                                                      |              |                     |              |              |              |                |
| 09/14/2026                                                        | LG 75-Inch Class Nano AI<br>4K NU85 Series Smart TV<br>w/AI Sound Pro, HDR10, AI<br>4K Super Upscaling,<br>Filmmaker Mode, Wow<br>Orchestra, Compatible with<br>Alexa (75NU850BPUA,<br>2026)                               | TREVIPAY     | 65594               | 0.00         | 0.00         | 549.99       |                |
|                                                                   | 31822                                                                                                                                                                                                                      |              |                     |              |              |              |                |
| <b>0300-47000.00-655.00-8167-0000 Totals</b>                      |                                                                                                                                                                                                                            |              |                     | 653.48       | 0.00         | 653.48       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                              | Description/Reference                                               | Vendor Name                     | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|----------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                   | Voucher #                                                           | Check # Bank                    | Confirm # Invoice #  |              |              |              |                |
| <b>0300-47000.00-735.00-8167-0000 MS Equipment Over Threshold</b>                      |                                                                     |                                 |                      |              |              |              |                |
| 09/04/2026                                                                             | Labor and Material to activate new TMS Chillers (Previous PO 31644) | PERFORMANCE SERVICES            | 64631                | 0.00         | 15,400.00    | 0.00         |                |
|                                                                                        | 31967                                                               |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Labor and Material to activate new TMS Chillers (Previous PO 31644) | PERFORMANCE SERVICES            | 64631                | 15,400.00    | 0.00         | 0.00         |                |
|                                                                                        | 31967                                                               |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Labor and Material to activate new TMS Chillers (Previous PO 31644) | 15 - 1ST FARMERS                | 5865-1               |              |              |              |                |
|                                                                                        | 31967                                                               |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Labor and Material to activate new TMS Chillers (Previous PO 31644) | PERFORMANCE SERVICES            | 64631                | 0.00         | 0.00         | 15,400.00    |                |
|                                                                                        | 31967                                                               |                                 |                      |              |              |              |                |
| <b>0300-47000.00-735.00-8167-0000 Totals</b>                                           |                                                                     |                                 |                      | 15,400.00    | 15,400.00    | 15,400.00    | 0.00           |
| <b>Fund 0300 OPERATIONS FUND Totals</b>                                                |                                                                     |                                 |                      | 348,425.39   | 39,382.51    | 72,931.24    | 0.00           |
| <b>0728-45100.00-450.00-8177-0000 2025 GO Bond - Construction Services</b>             |                                                                     |                                 |                      |              |              |              |                |
| 09/28/2026                                                                             | Dennis Mallernee Painting Aux Gym Code Correction                   | NO VENDOR                       | 65319                | 6,670.00     | 0.00         | 0.00         |                |
|                                                                                        | 0                                                                   | 115343                          | 0 99 - TRANSFER BANK |              |              |              |                |
| <b>0728-45100.00-450.00-8177-0000 Totals</b>                                           |                                                                     |                                 |                      | 6,670.00     | 0.00         | 0.00         | 0.00           |
| <b>0728-47000.00-735.00-8163-0000 2025 GO Bond - Elem Mobile &amp; Fixed Equipment</b> |                                                                     |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Elementary Playground                                               | Commercial Recreation Group LLC | 65183                | 216,470.61   | 0.00         | 0.00         |                |
|                                                                                        | 31901                                                               |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Elementary Playground                                               | 15 - 1ST FARMERS                | 4514                 |              |              |              |                |
|                                                                                        | 31901                                                               |                                 |                      |              |              |              |                |
| 09/09/2026                                                                             | Elementary Playground                                               | Commercial Recreation Group LLC | 65183                | 0.00         | 0.00         | 216,470.61   |                |
|                                                                                        | 31901                                                               |                                 |                      |              |              |              |                |
| <b>0728-47000.00-735.00-8163-0000 Totals</b>                                           |                                                                     |                                 |                      | 216,470.61   | 0.00         | 216,470.61   | 0.00           |
| <b>Fund 0728 2025 GO Bond Totals</b>                                                   |                                                                     |                                 |                      | 223,140.61   | 0.00         | 216,470.61   | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference  | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #              | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>      |                        |                        |                     |              |              |              |                |
| 09/30/2026                                                        | MS Cafe Life           | WV/WCI SCHOOL TRUST    | 03864               | 52.00        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                 | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8167-0000 Totals</b>                      |                        |                        |                     | 52.00        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>      |                        |                        |                     |              |              |              |                |
| 09/30/2026                                                        | HS Cafe Life           | WV/WCI SCHOOL TRUST    | 03864               | 39.00        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                 | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8177-0000 Totals</b>                      |                        |                        |                     | 39.00        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD</b>       |                        |                        |                     |              |              |              |                |
| 09/30/2026                                                        | School Lunch MS LTD    | WV/WCI SCHOOL TRUST    | 03864               | 42.11        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                 | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-243.00-8167-0000 Totals</b>                      |                        |                        |                     | 42.11        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD</b>       |                        |                        |                     |              |              |              |                |
| 09/30/2026                                                        | School Lunch HS LTD    | WV/WCI SCHOOL TRUST    | 03864               | 34.39        | 0.00         | 0.00         |                |
| 0                                                                 | 115375                 | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-243.00-8177-0000 Totals</b>                      |                        |                        |                     | 34.39        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment</b> |                        |                        |                     |              |              |              |                |
| 09/09/2026                                                        | MS Cafe Freezer        | GENERAL PARTS LLC      | 64850               | 10,832.28    | 0.00         | 0.00         |                |
|                                                                   | Compressor Replacement |                        |                     |              |              |              |                |
| 31870                                                             | 115238                 | 0 15 - 1ST FARMERS     | 6730598             |              |              |              |                |
| 09/09/2026                                                        | MS Cafe Freezer        | GENERAL PARTS LLC      | 64850               | 0.00         | 0.00         | 9,651.78     |                |
|                                                                   | Compressor Replacement |                        |                     |              |              |              |                |
| 31870                                                             |                        |                        |                     |              |              |              |                |
| <b>0800-31100.00-431.00-8167-0000 Totals</b>                      |                        |                        |                     | 10,832.28    | 0.00         | 9,651.78     | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference         | Vendor Name          | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-------------------------------|----------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                     | Check # Bank         | Confirm # Invoice #    |              |              |              |                |
| <b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b>             |                               |                      |                        |              |              |              |                |
| 09/09/2026                                                                    | THS Combi Steamer/Oven Repair | GENERAL PARTS LLC    | 64850                  | 151.95       | 0.00         | 0.00         |                |
|                                                                               | 31938                         | 115240               | 0 15 - 1ST FARMERS     | 6722894      |              |              |                |
| 09/09/2026                                                                    | Steamer Oven Repairs          | GENERAL PARTS LLC    | 64850                  | 47.70        | 0.00         | 0.00         |                |
|                                                                               | 0                             | 115242               | 0 15 - 1ST FARMERS     | 6722908      |              |              |                |
| 09/09/2026                                                                    | THS Combi Steamer/Oven Repair | GENERAL PARTS LLC    | 64850                  | 0.00         | 0.00         | 151.95       |                |
|                                                                               | 31938                         |                      |                        |              |              |              |                |
| <b>0800-31100.00-431.00-8177-0000 Totals</b>                                  |                               |                      |                        | 199.65       | 0.00         | 151.95       | 0.00           |
| <b>0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services</b> |                               |                      |                        |              |              |              |                |
| 09/09/2026                                                                    | Cost of Operations Management | ARAMARK FOOD SERVICE | 01080                  | 6,999.89     | 0.00         | 0.00         |                |
|                                                                               | 0                             | 115223               | 24753 15 - 1ST FARMERS | KC01096767   |              |              |                |
| <b>0800-31100.00-575.00-7945-0000 Totals</b>                                  |                               |                      |                        | 6,999.89     | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>      |                               |                      |                        |              |              |              |                |
| 09/11/2026                                                                    | KATHLEEN A WILLIAMS           |                      |                        | 547.20       | 0.00         | 0.00         |                |
|                                                                               | 1296762                       |                      | 151591                 |              |              |              |                |
| 09/11/2026                                                                    | SUSAN L MOORE                 |                      |                        | 89.19        | 0.00         | 0.00         |                |
|                                                                               | 1296763                       |                      | 151585                 |              |              |              |                |
| 09/11/2026                                                                    | SUSAN L MOORE                 |                      |                        | 1,575.69     | 0.00         | 0.00         |                |
|                                                                               | 1296763                       |                      | 151585                 |              |              |              |                |
| 09/11/2026                                                                    | DIANA P HERNANDEZ             |                      |                        | 943.25       | 0.00         | 0.00         |                |
|                                                                               | 1296812                       |                      | 151579                 |              |              |              |                |
| 09/11/2026                                                                    | AUSTIN A LOUTHEN              |                      |                        | 488.84       | 0.00         | 0.00         |                |
|                                                                               | 1296855                       |                      | 151583                 |              |              |              |                |
| 09/11/2026                                                                    | LYDIA R WATSON                |                      |                        | 943.25       | 0.00         | 0.00         |                |
|                                                                               | 1296865                       |                      | 151590                 |              |              |              |                |
| 09/11/2026                                                                    | SCOTLYN J MOORE               |                      |                        | 1,101.60     | 0.00         | 0.00         |                |
|                                                                               | 1296882                       |                      | 151584                 |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | SCOTLYN J MOORE       |              |                     | 87.80        | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |
| 09/11/2026 | BRADY R BURNS         |              |                     | 472.50       | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | ANGELA EMERY          |              |                     | 540.00       | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | MICHELE E RUSSELL     |              |                     | 486.00       | 0.00         | 0.00         |                |
|            | 1296984               |              | 151587              |              |              |              |                |
| 09/11/2026 | SAMANTHA R SCHEFFLER  |              |                     | 442.13       | 0.00         | 0.00         |                |
|            | 1297033               |              | 151588              |              |              |              |                |
| 09/11/2026 | HANNAH M ANKRUM       |              |                     | 499.50       | 0.00         | 0.00         |                |
|            | 1297036               |              | 151573              |              |              |              |                |
| 09/25/2026 | KATHLEEN A WILLIAMS   |              |                     | 478.80       | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | KATHLEEN A WILLIAMS   |              |                     | 53.20        | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | SUSAN L MOORE         |              |                     | 1,543.49     | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | SUSAN L MOORE         |              |                     | 158.56       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | DIANA P HERNANDEZ     |              |                     | 92.95        | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | DIANA P HERNANDEZ     |              |                     | 798.66       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | AUSTIN A LOUTHEN      |              |                     | 48.20        | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | AUSTIN A LOUTHEN      |              |                     | 433.76       | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | LYDIA R WATSON        |              |                     | 92.95        | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | LYDIA R WATSON        |              |                     | 843.41       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                               | SCOTLYN J MOORE       |              |                     | 110.16       | 0.00         | 0.00         |                |
|                                                                          | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026                                                               | SCOTLYN J MOORE       |              |                     | 977.67       | 0.00         | 0.00         |                |
|                                                                          | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026                                                               | BRADY R BURNS         |              |                     | 425.25       | 0.00         | 0.00         |                |
|                                                                          | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026                                                               | BRADY R BURNS         |              |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                          | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026                                                               | ANGELA EMERY          |              |                     | 469.13       | 0.00         | 0.00         |                |
|                                                                          | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026                                                               | ANGELA EMERY          |              |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                          | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026                                                               | MICHELE E RUSSELL     |              |                     | 425.25       | 0.00         | 0.00         |                |
|                                                                          | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026                                                               | MICHELE E RUSSELL     |              |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                          | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026                                                               | SAMANTHA R SCHEFFLER  |              |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                          | 1301038               |              | 151800              |              |              |              |                |
| 09/25/2026                                                               | SAMANTHA R SCHEFFLER  |              |                     | 415.13       | 0.00         | 0.00         |                |
|                                                                          | 1301038               |              | 151800              |              |              |              |                |
| 09/25/2026                                                               | HANNAH M ANKRUM       |              |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                          | 1301041               |              | 151785              |              |              |              |                |
| 09/25/2026                                                               | HANNAH M ANKRUM       |              |                     | 432.00       | 0.00         | 0.00         |                |
|                                                                          | 1301041               |              | 151785              |              |              |              |                |
| <b>0800-31200.00-120.00-8167-0000 Totals</b>                             |                       |              |                     | 16,251.77    | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                               | KRISTEN A SMITH       |              |                     | 1,531.10     | 0.00         | 0.00         |                |
|                                                                          | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026                                                               | MICHELLE L NUNEMACHER |              |                     | 1,301.60     | 0.00         | 0.00         |                |
|                                                                          | 1296781               |              | 151586              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference     | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                 | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AUSTIN J LISTER           |              |                     | 485.39       | 0.00         | 0.00         |                |
|            | 1296845                   |              | 151582              |              |              |              |                |
| 09/11/2026 | ALICIA N HEISER           |              |                     | 742.50       | 0.00         | 0.00         |                |
|            | 1296923                   |              | 151578              |              |              |              |                |
| 09/11/2026 | DEBORAH S JENKINS         |              |                     | 769.50       | 0.00         | 0.00         |                |
|            | 1296926                   |              | 151580              |              |              |              |                |
| 09/11/2026 | SHERRILL A GUNN           |              |                     | 546.75       | 0.00         | 0.00         |                |
|            | 1296948                   |              | 151577              |              |              |              |                |
| 09/11/2026 | MARGARIDA DO CARMO SANTOS |              |                     | 469.13       | 0.00         | 0.00         |                |
|            | 1297013                   |              | 151575              |              |              |              |                |
| 09/11/2026 | LINDSEY B LAMIE           |              |                     | 546.75       | 0.00         | 0.00         |                |
|            | 1297024                   |              | 151581              |              |              |              |                |
| 09/25/2026 | KRISTEN A SMITH           |              |                     | 1,432.00     | 0.00         | 0.00         |                |
|            | 1300765                   |              | 151801              |              |              |              |                |
| 09/25/2026 | KRISTEN A SMITH           |              |                     | 158.56       | 0.00         | 0.00         |                |
|            | 1300765                   |              | 151801              |              |              |              |                |
| 09/25/2026 | MICHELLE L NUNEMACHER     |              |                     | 1,175.51     | 0.00         | 0.00         |                |
|            | 1300786                   |              | 151798              |              |              |              |                |
| 09/25/2026 | MICHELLE L NUNEMACHER     |              |                     | 130.16       | 0.00         | 0.00         |                |
|            | 1300786                   |              | 151798              |              |              |              |                |
| 09/25/2026 | AUSTIN J LISTER           |              |                     | 48.20        | 0.00         | 0.00         |                |
|            | 1300850                   |              | 151794              |              |              |              |                |
| 09/25/2026 | AUSTIN J LISTER           |              |                     | 433.76       | 0.00         | 0.00         |                |
|            | 1300850                   |              | 151794              |              |              |              |                |
| 09/25/2026 | ALICIA N HEISER           |              |                     | 668.25       | 0.00         | 0.00         |                |
|            | 1300929                   |              | 151790              |              |              |              |                |
| 09/25/2026 | ALICIA N HEISER           |              |                     | 74.25        | 0.00         | 0.00         |                |
|            | 1300929                   |              | 151790              |              |              |              |                |
| 09/25/2026 | DEBORAH S JENKINS         |              |                     | 668.25       | 0.00         | 0.00         |                |
|            | 1300932                   |              | 151792              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                   | DEBORAH S JENKINS               |                    |                     | 74.25        | 0.00         | 0.00         |                |
|                                                                              | 1300932                         |                    | 151792              |              |              |              |                |
| 09/25/2026                                                                   | SHERRILL A GUNN                 |                    |                     | 54.00        | 0.00         | 0.00         |                |
|                                                                              | 1300954                         |                    | 151789              |              |              |              |                |
| 09/25/2026                                                                   | SHERRILL A GUNN                 |                    |                     | 496.13       | 0.00         | 0.00         |                |
|                                                                              | 1300954                         |                    | 151789              |              |              |              |                |
| 09/25/2026                                                                   | MARGARIDA DO CARMO SANTOS       |                    |                     | 47.25        | 0.00         | 0.00         |                |
|                                                                              | 1301018                         |                    | 151787              |              |              |              |                |
| 09/25/2026                                                                   | MARGARIDA DO CARMO SANTOS       |                    |                     | 425.25       | 0.00         | 0.00         |                |
|                                                                              | 1301018                         |                    | 151787              |              |              |              |                |
| 09/25/2026                                                                   | LINDSEY B LAMIE                 |                    |                     | 54.00        | 0.00         | 0.00         |                |
|                                                                              | 1301029                         |                    | 151793              |              |              |              |                |
| 09/25/2026                                                                   | LINDSEY B LAMIE                 |                    |                     | 486.00       | 0.00         | 0.00         |                |
|                                                                              | 1301029                         |                    | 151793              |              |              |              |                |
| <b>0800-31200.00-120.00-8177-0000 Totals</b>                                 |                                 |                    |                     | 12,818.54    | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-211.00-8167-0000 MS Cafe Food Prep &amp; Disp - Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 118.62       | 0.00         | 0.00         |                |
|                                                                              | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 507.21       | 0.00         | 0.00         |                |
|                                                                              | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 115.97       | 0.00         | 0.00         |                |
|                                                                              | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 495.92       | 0.00         | 0.00         |                |
|                                                                              | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31200.00-211.00-8167-0000 Totals</b>                                 |                                 |                    |                     | 1,237.72     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                          | Description/Reference                                                                                                  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                               | Voucher #                                                                                                              | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0800-31200.00-211.00-8177-0000 HS Cafe Food Prep &amp; Disp - Soc Sec</b>       |                                                                                                                        |                    |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching Medicare                                                                                        | FIRST FARMERS BANK | 64449               | 82.85        | 0.00         | 0.00         |                |
| 0                                                                                  | 115316                                                                                                                 | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching OASDI                                                                                           | FIRST FARMERS BANK | 64449               | 354.24       | 0.00         | 0.00         |                |
| 0                                                                                  | 115316                                                                                                                 | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                         | Employer FICA Matching Medicare                                                                                        | FIRST FARMERS BANK | 64449               | 83.33        | 0.00         | 0.00         |                |
| 0                                                                                  | 115328                                                                                                                 | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                         | Employer FICA Matching OASDI                                                                                           | FIRST FARMERS BANK | 64449               | 356.30       | 0.00         | 0.00         |                |
| 0                                                                                  | 115328                                                                                                                 | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31200.00-211.00-8177-0000 Totals</b>                                       |                                                                                                                        |                    |                     | 876.72       | 0.00         | 0.00         | 0.00           |
| <b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b> |                                                                                                                        |                    |                     |              |              |              |                |
| 09/09/2026                                                                         | TMS Holding Cabinet Repair                                                                                             | GENERAL PARTS LLC  | 64850               | 510.40       | 0.00         | 0.00         |                |
| 31946                                                                              | 115239                                                                                                                 | 0 15 - 1ST FARMERS | 6729477             |              |              |              |                |
| 09/09/2026                                                                         | TMS Walk In Freezer Repair                                                                                             | GENERAL PARTS LLC  | 64850               | 684.15       | 0.00         | 0.00         |                |
| 31939                                                                              | 115241                                                                                                                 | 0 15 - 1ST FARMERS | 6723116             |              |              |              |                |
| 09/09/2026                                                                         | TMS Holding Cabinet Repair                                                                                             | GENERAL PARTS LLC  | 64850               | 0.00         | 0.00         | 510.40       |                |
| 31946                                                                              |                                                                                                                        |                    |                     |              |              |              |                |
| 09/09/2026                                                                         | TMS Walk In Freezer Repair                                                                                             | GENERAL PARTS LLC  | 64850               | 0.00         | 0.00         | 684.15       |                |
| 31939                                                                              |                                                                                                                        |                    |                     |              |              |              |                |
| <b>0800-31400.00-611.00-8167-0000 Totals</b>                                       |                                                                                                                        |                    |                     | 1,194.55     | 0.00         | 1,194.55     | 0.00           |
| <b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b> |                                                                                                                        |                    |                     |              |              |              |                |
| 09/10/2026                                                                         | Lenovo IdeaPad Slim 3 • 15.6" FHD Business Laptop • AMD Ryzen 5 • 8GB RAM DDR5 • 512GB SSD • 2026 Edition • Windows 11 | AMAZON.COM         | 01024               | 0.00         | 549.99       | 0.00         |                |
| 31970                                                                              |                                                                                                                        |                    |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference                                                                                                                                                                                                                 | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                                                                                                                                                                                                                             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/10/2026                                                                   | Temp Stick Remote WiFi<br>Temperature & Humidity<br>Sensor, Data Logger. No<br>Subscription. 24/7 Monitor,<br>Unlimited Text, App & Email<br>Alerts. Made in America. Use<br>with Alexa, IFTTT. Monitor<br>Anywhere, Anytime<br>31971 | AMAZON.COM             | 01024               | 0.00         | 141.54       | 0.00         |                |
| <b>0800-31400.00-611.00-8177-0000 Totals</b>                                 |                                                                                                                                                                                                                                       |                        |                     | 0.00         | 691.53       | 0.00         | 0.00           |
| <b>0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES</b>          |                                                                                                                                                                                                                                       |                        |                     |              |              |              |                |
| 09/09/2026                                                                   | Cost of Operations<br>Food                                                                                                                                                                                                            | ARAMARK FOOD SERVICE   | 01080               | 2,201.93     | 0.00         | 0.00         |                |
| 0                                                                            | 115223                                                                                                                                                                                                                                | 24753 15 - 1ST FARMERS | KC01096767          |              |              |              |                |
| <b>0800-31400.00-614.00-7945-0000 Totals</b>                                 |                                                                                                                                                                                                                                       |                        |                     | 2,201.93     | 0.00         | 0.00         | 0.00           |
| <b>Fund 0800 SCHOOL LUNCH Totals</b>                                         |                                                                                                                                                                                                                                       |                        |                     | 52,780.55    | 691.53       | 10,998.28    | 0.00           |
| <b>2002-11410.00-611.00-8177-0000 FFA GRANT - HS AG OPERATIONAL SUPPLIES</b> |                                                                                                                                                                                                                                       |                        |                     |              |              |              |                |
| 09/11/2026                                                                   | See attached<br>31975                                                                                                                                                                                                                 | AMAZON.COM             | 01024               | 0.00         | 72.13        | 0.00         |                |
| 09/22/2026                                                                   | See attached<br>31997                                                                                                                                                                                                                 | AMAZON.COM             | 01024               | 0.00         | 130.20       | 0.00         |                |
| <b>2002-11410.00-611.00-8177-0000 Totals</b>                                 |                                                                                                                                                                                                                                       |                        |                     | 0.00         | 202.33       | 0.00         | 0.00           |
| <b>Fund 2002 FFA GRANT Totals</b>                                            |                                                                                                                                                                                                                                       |                        |                     | 0.00         | 202.33       | 0.00         | 0.00           |
| <b>2040-33500.00-530.00-7945-0000 My Closet Phone</b>                        |                                                                                                                                                                                                                                       |                        |                     |              |              |              |                |
| 09/09/2026                                                                   | My Closet Telephone                                                                                                                                                                                                                   | GENARAE SCHULTZ        | 65353               | 36.18        | 0.00         | 0.00         |                |
| 0                                                                            | 115310                                                                                                                                                                                                                                | 24801 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>2040-33500.00-530.00-7945-0000 Totals</b>                                 |                                                                                                                                                                                                                                       |                        |                     | 36.18        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                             | Description/Reference      | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------|----------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                  | Voucher #                  | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b> |                            |                            |                     |              |              |              |                |
| 09/30/2026                                                            | My Closet Supplies         | MASTERCARD CORP CLIENTS PA | 02367               | 54.23        | 0.00         | 0.00         |                |
|                                                                       | 0 115391                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>2040-33500.00-611.00-0000-0000 Totals</b>                          |                            |                            |                     | 54.23        | 0.00         | 0.00         | 0.00           |
| <b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>         |                            |                            |                     |              |              |              |                |
| 09/09/2026                                                            | Clothing My Closet         | APPLE GROUP                | 01045               | 1,088.00     | 0.00         | 0.00         |                |
|                                                                       | 31941 115220 24752         | 15 - 1ST FARMERS           | 28372               |              |              |              |                |
| 09/09/2026                                                            | Clothing My Closet         | APPLE GROUP                | 01045               | 0.00         | 0.00         | 1,088.00     |                |
|                                                                       | 31941                      |                            |                     |              |              |              |                |
| 09/14/2026                                                            | WalMart My Closet Clothing | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 89.34        | 0.00         |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |
| 09/14/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 226.37       | 0.00         |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |
| 09/14/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 272.46       | 0.00         |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |
| 09/14/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 375.82       | 0.00         |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |
| 09/30/2026                                                            | WalMart My Closet Clothing | MASTERCARD CORP CLIENTS PA | 02367               | 89.34        | 0.00         | 0.00         |                |
|                                                                       | 32037 115388               | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 226.37       | 0.00         | 0.00         |                |
|                                                                       | 32037 115388               | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 272.46       | 0.00         | 0.00         |                |
|                                                                       | 32037 115388               | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 375.82       | 0.00         | 0.00         |                |
|                                                                       | 32037 115388               | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                            | My Closet Clothing         | MASTERCARD CORP CLIENTS PA | 02367               | 95.40        | 0.00         | 0.00         |                |
|                                                                       | 0 115391                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                            | WalMart My Closet Clothing | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 89.34        |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |
| 09/30/2026                                                            | Kohls My Closet Clothing   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 226.37       |                |
|                                                                       | 32037                      |                            |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference                                                                                                                                                                                | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #                                                                                                                                                                                            | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/30/2026                                                        | Kohls My Closet Clothing 32037                                                                                                                                                                       | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 272.46       |                |
| 09/30/2026                                                        | Kohls My Closet Clothing 32037                                                                                                                                                                       | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 375.82       |                |
| <b>2040-33500.00-615.00-0000-0000 Totals</b>                      |                                                                                                                                                                                                      |                            |                     | 2,147.39     | 963.99       | 2,051.99     | 0.00           |
| <b>Fund 2040 MY CLOSET Totals</b>                                 |                                                                                                                                                                                                      |                            |                     | 2,237.80     | 963.99       | 2,051.99     | 0.00           |
| <b>2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies</b> |                                                                                                                                                                                                      |                            |                     |              |              |              |                |
| 09/08/2026                                                        | Spinning Chair for Autistic Kids with Back Support, Sensory Swivel Chair for Kids with ADHD Autism, 360° Rotating Spin Chair for Toddlers, Comfortable Sensory Chair for Home School Classroom 31968 | AMAZON.COM                 | 01024               | 0.00         | 75.99        | 0.00         |                |
| 09/08/2026                                                        | HAPMARS 20 Pack Ribbon Dancing Wands, Rainbow Dance Ribbon Streamers   Princess Party Favors Decorations, Artistic Gymnastics Twirling Ribbon Stick for Girls Ages 3+ 31968                          | AMAZON.COM                 | 01024               | 0.00         | 19.57        | 0.00         |                |
| 09/08/2026                                                        | SHTALHST Bubble Fish Lamp, Sensory Bubble Tube Lamp, Artificial Fish Tank with Moving Fish, to Light Up Your Life Like a Lamp, Fish Tank Light and Aquarium Lamp, Excellent Gift 31968               | AMAZON.COM                 | 01024               | 0.00         | 29.58        | 0.00         |                |
| <b>2061-11100.00-611.00-8163-0000 Totals</b>                      |                                                                                                                                                                                                      |                            |                     | 0.00         | 125.14       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference        | Vendor Name                     | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|------------------------------|---------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                    | Check # Bank                    | Confirm # Invoice # |              |              |              |                |
| <b>Fund 2061 TES Sensory Room Donations Totals</b>                             |                              |                                 |                     | 0.00         | 125.14       | 0.00         | 0.00           |
| <b>2062-47000.00-735.00-8163-0000 Purchase of Mobile &amp; Fixed Equipment</b> |                              |                                 |                     |              |              |              |                |
| 09/09/2026                                                                     | Elementary Playground        | Commercial Recreation Group LLC | 65183               | 25,000.00    | 0.00         | 0.00         |                |
| 31901                                                                          | 115229                       | 24764 15 - 1ST FARMERS          | 4514                |              |              |              |                |
| 09/09/2026                                                                     | Elementary Playground        | Commercial Recreation Group LLC | 65183               | 0.00         | 0.00         | 25,000.00    |                |
| 31901                                                                          |                              |                                 |                     |              |              |              |                |
| <b>2062-47000.00-735.00-8163-0000 Totals</b>                                   |                              |                                 |                     | 25,000.00    | 0.00         | 25,000.00    | 0.00           |
| <b>Fund 2062 TESO Playground Donation Totals</b>                               |                              |                                 |                     | 25,000.00    | 0.00         | 25,000.00    | 0.00           |
| <b>2066-33990.00-611.00-7945-0000 Supplies - Other Community Service</b>       |                              |                                 |                     |              |              |              |                |
| 09/28/2026                                                                     | 200 Hair Brush and Combs     | AMAZON.COM                      | 01024               | 0.00         | 46.35        | 0.00         |                |
|                                                                                | Bulk Individually Wrapped    |                                 |                     |              |              |              |                |
|                                                                                | Disposable Hair Combs        |                                 |                     |              |              |              |                |
|                                                                                | Bulk Hair Brushes            |                                 |                     |              |              |              |                |
|                                                                                | Detangling Hairbrush for     |                                 |                     |              |              |              |                |
|                                                                                | Homeless Women Shelter       |                                 |                     |              |              |              |                |
|                                                                                | Nursing Hotel Church         |                                 |                     |              |              |              |                |
|                                                                                | Charity Supplies             |                                 |                     |              |              |              |                |
| 32026                                                                          |                              |                                 |                     |              |              |              |                |
| 09/28/2026                                                                     | Rubbermaid Commercial        | AMAZON.COM                      | 01024               | 0.00         | 184.29       | 0.00         |                |
|                                                                                | Products Med 2-Shelf Utility |                                 |                     |              |              |              |                |
|                                                                                | Cart, 500lb, Ergo Handle     |                                 |                     |              |              |              |                |
|                                                                                | Heavy-Duty Standard Utility  |                                 |                     |              |              |              |                |
|                                                                                | Cart, 500-lbs Capacity,      |                                 |                     |              |              |              |                |
|                                                                                | Lipped Shelves for Secure    |                                 |                     |              |              |              |                |
|                                                                                | Loads, Ergonomic Handle,     |                                 |                     |              |              |              |                |
|                                                                                | for Transport                |                                 |                     |              |              |              |                |
| 32026                                                                          |                              |                                 |                     |              |              |              |                |
| 09/28/2026                                                                     | Havenwillow Reusable         | AMAZON.COM                      | 01024               | 0.00         | 49.78        | 0.00         |                |
|                                                                                | Grocery Bags 12.6 * 6.3 *    |                                 |                     |              |              |              |                |
|                                                                                | 11.8 in - Non Woven Totes    |                                 |                     |              |              |              |                |
|                                                                                | Bag with Reinforced          |                                 |                     |              |              |              |                |
|                                                                                | Handles, Shopping Bags       |                                 |                     |              |              |              |                |
|                                                                                | Bulk                         |                                 |                     |              |              |              |                |
| 32026                                                                          |                              |                                 |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference                            | Vendor Name                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                                        | Check # Bank                 | Confirm # Invoice # |              |              |              |                |
| <b>2066-33990.00-611.00-7945-0000 Totals</b>                                   |                                                  |                              |                     | 0.00         | 280.42       | 0.00         | 0.00           |
| <b>Fund 2066 Project Blue Heart Totals</b>                                     |                                                  |                              |                     | 0.00         | 280.42       | 0.00         | 0.00           |
| <b>2068-11300.00-611.00-8177-0000 TCF - THS Entrepreneurship - HS Supplies</b> |                                                  |                              |                     |              |              |              |                |
| 09/09/2026                                                                     | Quote 2112610886<br>See attached                 | APPLE INC.                   | 01057               | 429.00       | 0.00         | 0.00         |                |
|                                                                                | 31895 115294 24751                               | 15 - 1ST FARMERS             | 01205808            |              |              |              |                |
| 09/09/2026                                                                     | Quote 2112610886<br>See attached                 | APPLE INC.                   | 01057               | 0.00         | 0.00         | 429.00       |                |
|                                                                                | 31895                                            |                              |                     |              |              |              |                |
| 09/14/2026                                                                     | Square Stand for iPad (2nd<br>Generation, USB-C) | AMAZON.COM                   | 01024               | 110.31       | 0.00         | 0.00         |                |
|                                                                                | 31885 115367 0                                   | 15 - 1ST FARMERS             |                     |              |              |              |                |
| 09/14/2026                                                                     | Square Stand for iPad (2nd<br>Generation, USB-C) | AMAZON.COM                   | 01024               | 0.00         | 0.00         | 110.31       |                |
|                                                                                | 31885                                            |                              |                     |              |              |              |                |
| <b>2068-11300.00-611.00-8177-0000 Totals</b>                                   |                                                  |                              |                     | 539.31       | 0.00         | 539.31       | 0.00           |
| <b>2068-11300.00-810.00-8177-0000 THS Entrepreneurship - Dues &amp; Fees</b>   |                                                  |                              |                     |              |              |              |                |
| 09/18/2026                                                                     | DECA MEMBERSHIP (27)<br>31989                    | DECA Inc                     | 65618               | 0.00         | 270.00       | 0.00         |                |
| 09/18/2026                                                                     | DECA MEMBERSHIP (27)<br>31989 115327 24817       | DECA Inc<br>15 - 1ST FARMERS | 65618<br>222474M    | 270.00       | 0.00         | 0.00         |                |
| 09/18/2026                                                                     | DECA MEMBERSHIP (27)<br>31989                    | DECA Inc                     | 65618               | 0.00         | 0.00         | 270.00       |                |
| <b>2068-11300.00-810.00-8177-0000 Totals</b>                                   |                                                  |                              |                     | 270.00       | 270.00       | 270.00       | 0.00           |
| <b>Fund 2068 TCF - THS Entrepreneurship Club DECA Chapter Totals</b>           |                                                  |                              |                     | 809.31       | 270.00       | 809.31       | 0.00           |
| <b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>                           |                                                  |                              |                     |              |              |              |                |
| 09/09/2026                                                                     | Staff T-Shirts<br>Welcome Back                   | APPLE GROUP                  | 01045               | 2,536.25     | 0.00         | 0.00         |                |
|                                                                                | 31948 115221 24752                               | 15 - 1ST FARMERS             | 28358               |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                      | Description/Reference    | Vendor Name                     | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------|--------------------------|---------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                           | Voucher #                | Check # Bank                    | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                                     | Admin Polo Shirts 2026   | APPLE GROUP                     | 01045               | 388.00       | 0.00         | 0.00         |                |
| 31949                                                                          | 115222                   | 24752 15 - 1ST FARMERS          | 28357               |              |              |              |                |
| 09/09/2026                                                                     | Breakfast Bar            | TIPTON COMMUNITY SCHOOL CO      | 03428               | 35.00        | 0.00         | 0.00         |                |
|                                                                                | Welcome Back Staff       |                                 |                     |              |              |              |                |
|                                                                                | 0                        | 115313 24809 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/09/2026                                                                     | Staff T-Shirts           | APPLE GROUP                     | 01045               | 0.00         | 0.00         | 2,536.25     |                |
|                                                                                | Welcome Back             |                                 |                     |              |              |              |                |
|                                                                                | 31948                    |                                 |                     |              |              |              |                |
| 09/09/2026                                                                     | Admin Polo Shirts 2026   | APPLE GROUP                     | 01045               | 0.00         | 0.00         | 388.00       |                |
|                                                                                | 31949                    |                                 |                     |              |              |              |                |
| 09/14/2026                                                                     | The Shack (new teachers) | MASTERCARD CORP CLIENTS PA      | 02367               | 0.00         | 147.45       | 0.00         |                |
|                                                                                | 32041                    |                                 |                     |              |              |              |                |
| 09/25/2026                                                                     | Commercial Tent Space    | Tipton Co Pork Festival, Inc    | 65619               | 0.00         | 100.00       | 0.00         |                |
|                                                                                | Tipton Co Pork Fest.     |                                 |                     |              |              |              |                |
|                                                                                | 32018                    |                                 |                     |              |              |              |                |
| 09/30/2026                                                                     | The Shack (new teachers) | MASTERCARD CORP CLIENTS PA      | 02367               | 147.45       | 0.00         | 0.00         |                |
|                                                                                | 32041                    | 115382 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/30/2026                                                                     | The Shack (new teachers) | MASTERCARD CORP CLIENTS PA      | 02367               | 0.00         | 0.00         | 147.45       |                |
|                                                                                | 32041                    |                                 |                     |              |              |              |                |
| <b>2095-23210.00-660.00-7945-0000 Totals</b>                                   |                          |                                 |                     | 3,106.70     | 247.45       | 3,071.70     | 0.00           |
| <b>Fund 2095 COCA-COLA Totals</b>                                              |                          |                                 |                     | 3,106.70     | 247.45       | 3,071.70     | 0.00           |
| <b>2100-11410.00-611.00-8177-0000 CFF Grant - HS Ag Supplies</b>               |                          |                                 |                     |              |              |              |                |
| 09/11/2026                                                                     | See attached             | AMAZON.COM                      | 01024               | 0.00         | 72.13        | 0.00         |                |
|                                                                                | 31975                    |                                 |                     |              |              |              |                |
| 09/22/2026                                                                     | See attached             | AMAZON.COM                      | 01024               | 0.00         | 130.20       | 0.00         |                |
|                                                                                | 31997                    |                                 |                     |              |              |              |                |
| <b>2100-11410.00-611.00-8177-0000 Totals</b>                                   |                          |                                 |                     | 0.00         | 202.33       | 0.00         | 0.00           |
| <b>2100-47000.00-735.00-8163-0000 Purchase of Mobile &amp; Fixed Equipment</b> |                          |                                 |                     |              |              |              |                |
| 09/09/2026                                                                     | Elementary Playground    | Commercial Recreation Group LLC | 65183               | 25,000.00    | 0.00         | 0.00         |                |
|                                                                                | 31901                    | 115229 24764 15 - 1ST FARMERS   | 4514                |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                               | Description/Reference                  | Vendor Name                                      | Vendor Cd                   | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                    | Voucher #                              | Check # Bank                                     | Confirm # Invoice #         |              |              |              |                |
| 09/09/2026                                                                                              | Elementary Playground<br>31901         | Commercial Recreation Group LLC                  | 65183                       | 0.00         | 0.00         | 25,000.00    |                |
| <b>2100-47000.00-735.00-8163-0000 Totals</b>                                                            |                                        |                                                  |                             | 25,000.00    | 0.00         | 25,000.00    | 0.00           |
| <b>Fund 2100 Campbell Family Foundation Grants Totals</b>                                               |                                        |                                                  |                             | 25,000.00    | 202.33       | 25,000.00    | 0.00           |
| <b>2151-12900.00-611.00-7945-0000 2022 Summer Academy Donations - SUPPLIES - OTHER SPECIAL PROGRAMS</b> |                                        |                                                  |                             |              |              |              |                |
| 09/14/2026                                                                                              | SUMMER ACADEMY<br>0                    | AMAZON.COM<br>115373                             | 01024<br>0 15 - 1ST FARMERS | 80.95        | 0.00         | 0.00         |                |
| <b>2151-12900.00-611.00-7945-0000 Totals</b>                                                            |                                        |                                                  |                             | 80.95        | 0.00         | 0.00         | 0.00           |
| <b>2151-12900.00-614.00-7945-0000 2022 Summer Academy Donations - FOOD PURCHASES</b>                    |                                        |                                                  |                             |              |              |              |                |
| 09/14/2026                                                                                              | Chick-fil-A<br>Summer Academy<br>32044 | MASTERCARD CORP CLIENTS PA                       | 02367                       | 0.00         | 1,314.50     | 0.00         |                |
| 09/30/2026                                                                                              | Chick-fil-A<br>Summer Academy<br>32044 | MASTERCARD CORP CLIENTS PA                       | 02367                       | 1,314.50     | 0.00         | 0.00         |                |
| 09/30/2026                                                                                              | Chick-fil-A<br>Summer Academy<br>32044 | 0 15 - 1ST FARMERS<br>MASTERCARD CORP CLIENTS PA | 02367                       | 0.00         | 0.00         | 1,314.50     |                |
| <b>2151-12900.00-614.00-7945-0000 Totals</b>                                                            |                                        |                                                  |                             | 1,314.50     | 1,314.50     | 1,314.50     | 0.00           |
| <b>2151-33100.00-611.00-7945-0000 Back to School Bash Supplies</b>                                      |                                        |                                                  |                             |              |              |              |                |
| 09/14/2026                                                                                              | New Teachers<br>32036                  | MASTERCARD CORP CLIENTS PA                       | 02367                       | 0.00         | 292.16       | 0.00         |                |
| 09/14/2026                                                                                              | The Shack<br>32040                     | MASTERCARD CORP CLIENTS PA                       | 02367                       | 0.00         | 50.00        | 0.00         |                |
| 09/14/2026                                                                                              | South Pole<br>32040                    | MASTERCARD CORP CLIENTS PA                       | 02367                       | 0.00         | 50.00        | 0.00         |                |
| 09/14/2026                                                                                              | Quick Cup<br>32040                     | MASTERCARD CORP CLIENTS PA                       | 02367                       | 0.00         | 31.20        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                    | Description/Reference        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------|------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                         | Voucher #                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 09/14/2026                                   | CVS                          | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 800.00       | 0.00         |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/14/2026                                   | Tres Hermanos                | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 50.00        | 0.00         |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/14/2026                                   | Back to school bash supplies | AMAZON.COM                 | 01024               | 40.96        | 0.00         | 0.00         |                |
|                                              | 0 115372                     | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | New Teachers                 | MASTERCARD CORP CLIENTS PA | 02367               | 292.16       | 0.00         | 0.00         |                |
|                                              | 32036 115384                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | The Shack                    | MASTERCARD CORP CLIENTS PA | 02367               | 50.00        | 0.00         | 0.00         |                |
|                                              | 32040 115389                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | South Pole                   | MASTERCARD CORP CLIENTS PA | 02367               | 50.00        | 0.00         | 0.00         |                |
|                                              | 32040 115389                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | Quick Cup                    | MASTERCARD CORP CLIENTS PA | 02367               | 31.20        | 0.00         | 0.00         |                |
|                                              | 32040 115389                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | CVS                          | MASTERCARD CORP CLIENTS PA | 02367               | 800.00       | 0.00         | 0.00         |                |
|                                              | 32040 115389                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | Tres Hermanos                | MASTERCARD CORP CLIENTS PA | 02367               | 50.00        | 0.00         | 0.00         |                |
|                                              | 32040 115389                 | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                   | New Teachers                 | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 292.16       |                |
|                                              | 32036                        |                            |                     |              |              |              |                |
| 09/30/2026                                   | The Shack                    | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 50.00        |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/30/2026                                   | South Pole                   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 50.00        |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/30/2026                                   | Quick Cup                    | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 31.20        |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/30/2026                                   | CVS                          | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 800.00       |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| 09/30/2026                                   | Tres Hermanos                | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 50.00        |                |
|                                              | 32040                        |                            |                     |              |              |              |                |
| <b>2151-33100.00-611.00-7945-0000 Totals</b> |                              |                            |                     | 1,314.32     | 1,273.36     | 1,273.36     | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>Fund 2151 Summer Academy Donations Totals</b>                                    |                                 |                    |                     | 2,709.77     | 2,587.86     | 2,587.86     | 0.00           |
| <b>2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries</b>               |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                          | STEVEN T DOLLAHAN               |                    |                     | 2,375.00     | 0.00         | 0.00         |                |
|                                                                                     | 1296860                         |                    | 151724              |              |              |              |                |
| 09/25/2026                                                                          | STEVEN T DOLLAHAN               |                    |                     | 2,375.00     | 0.00         | 0.00         |                |
|                                                                                     | 1300865                         |                    | 151943              |              |              |              |                |
| <b>2165-11025.00-110.30-8163-0000 Totals</b>                                        |                                 |                    |                     | 4,750.00     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-120.50-8163-0000 Preschool - Instructional Aids Class Salaries</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                          | SARAH M KAPPER                  |                    |                     | 1,093.95     | 0.00         | 0.00         |                |
|                                                                                     | 1296888                         |                    | 151560              |              |              |              |                |
| 09/11/2026                                                                          | ALYXANDRA K GOODIN              |                    |                     | 1,147.50     | 0.00         | 0.00         |                |
|                                                                                     | 1297035                         |                    | 151554              |              |              |              |                |
| 09/25/2026                                                                          | SARAH M KAPPER                  |                    |                     | 107.10       | 0.00         | 0.00         |                |
|                                                                                     | 1300893                         |                    | 151772              |              |              |              |                |
| 09/25/2026                                                                          | SARAH M KAPPER                  |                    |                     | 960.08       | 0.00         | 0.00         |                |
|                                                                                     | 1300893                         |                    | 151772              |              |              |              |                |
| 09/25/2026                                                                          | ALYXANDRA K GOODIN              |                    |                     | 965.25       | 0.00         | 0.00         |                |
|                                                                                     | 1301040                         |                    | 151766              |              |              |              |                |
| 09/25/2026                                                                          | ALYXANDRA K GOODIN              |                    |                     | 189.00       | 0.00         | 0.00         |                |
|                                                                                     | 1301040                         |                    | 151766              |              |              |              |                |
| <b>2165-11025.00-120.50-8163-0000 Totals</b>                                        |                                 |                    |                     | 4,462.88     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security</b>  |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 32.99        | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 141.04       | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                  | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                       | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 31.41        | 0.00         | 0.00         |                |
|                                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 134.30       | 0.00         | 0.00         |                |
|                                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-211.30-8163-0000 Totals</b>                                               |                                 |                          |                     | 339.74       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-211.50-8163-0000 Preschool - Instructional Aids Class Social Security</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 32.50        | 0.00         | 0.00         |                |
|                                                                                            | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 138.97       | 0.00         | 0.00         |                |
|                                                                                            | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                 | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 32.21        | 0.00         | 0.00         |                |
|                                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                 | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 137.73       | 0.00         | 0.00         |                |
|                                                                                            | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-211.50-8163-0000 Totals</b>                                               |                                 |                          |                     | 341.41       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-214.50-8163-0000 Preschool - Instructional Aids PERF</b>                  |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                 | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 251.04       | 0.00         | 0.00         |                |
|                                                                                            | 0 115322                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                                 | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 248.80       | 0.00         | 0.00         |                |
|                                                                                            | 0 115334                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-214.50-8163-0000 Totals</b>                                               |                                 |                          |                     | 499.84       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95</b>            |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                                 | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 71.25        | 0.00         | 0.00         |                |
|                                                                                            | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference            | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|----------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                        | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                 | TEA AFT 95 Employer Match        | IN STATE T RETIREMENT FD | 01925               | 168.63       | 0.00         | 0.00         |                |
| 0                                                                          | 115321                           | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | TEA AFT 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 71.25        | 0.00         | 0.00         |                |
| 0                                                                          | 115333                           | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | TEA AFT 95 Employer Match        | IN STATE T RETIREMENT FD | 01925               | 168.63       | 0.00         | 0.00         |                |
| 0                                                                          | 115333                           | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-216.30-8163-0000 Totals</b>                               |                                  |                          |                     | 479.76       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers</b> |                                  |                          |                     |              |              |              |                |
| 09/30/2026                                                                 | Preschool Group Life FT Teachers | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0                                                                          | 115375                           | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-221.30-8163-0000 Totals</b>                               |                                  |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers</b> |                                  |                          |                     |              |              |              |                |
| 09/30/2026                                                                 | Preschool Health FT Teachers     | WV/WCI SCHOOL TRUST      | 03864               | 650.58       | 0.00         | 0.00         |                |
| 0                                                                          | 115375                           | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-222.30-8163-0000 Totals</b>                               |                                  |                          |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert</b>   |                                  |                          |                     |              |              |              |                |
| 09/30/2026                                                                 | Preschool LTD FT Teacher Cert    | WV/WCI SCHOOL TRUST      | 03864               | 19.25        | 0.00         | 0.00         |                |
| 0                                                                          | 115375                           | 24835 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-243.30-8163-0000 Totals</b>                               |                                  |                          |                     | 19.25        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies</b>     |                                  |                          |                     |              |              |              |                |
| 09/21/2026                                                                 | Preschool supplies               | TREVIPAY                 | 65594               | 30.00        | 0.00         | 0.00         |                |
| 0                                                                          | 115352                           | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-611.00-8163-0000 Totals</b>                               |                                  |                          |                     | 30.00        | 0.00         | 0.00         | 0.00           |
| <b>Fund 2165 Preschool Totals</b>                                          |                                  |                          |                     | 11,579.96    | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                                  | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                       | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>                                              |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                                                                 | DG Pass House July 2026        | DAMAR SERVICES, INC           | 65074               | 18,635.25    | 0.00         | 0.00         |                |
|                                                                                                            | 0 115230 24766                 | 15 - 1ST FARMERS              | 4446                |              |              |              |                |
| 09/09/2026                                                                                                 | AG ATUB July 2026              | DAMAR SERVICES, INC           | 65074               | 21,429.99    | 0.00         | 0.00         |                |
|                                                                                                            | 0 115231 24766                 | 15 - 1ST FARMERS              | 4445                |              |              |              |                |
| 09/09/2026                                                                                                 | Z Doke Residential August 2026 | IN DEV TRAINING CENTER OF LAF |                     | 30,690.00    | 0.00         | 0.00         |                |
|                                                                                                            | 0 115252 24772                 | 15 - 1ST FARMERS              | 699698              |              |              |              |                |
| <b>3029-21890.00-564.00-0000-0000 Totals</b>                                                               |                                |                               |                     | 70,755.24    | 0.00         | 0.00         | 0.00           |
| <b>Fund 3029 SP ED EXCESS COSTS Totals</b>                                                                 |                                |                               |                     | 70,755.24    | 0.00         | 0.00         | 0.00           |
| <b>3956-11100.00-810.00-8163-0000 PLTW TES - DUES AND FEES</b>                                             |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                                                                 | PLTW Launch 2026/2027          | Project Lead The Way          | 65328               | 950.00       | 0.00         | 0.00         |                |
|                                                                                                            | TES                            |                               |                     |              |              |              |                |
|                                                                                                            | 31915 115276 24794             | 15 - 1ST FARMERS              | 542099              |              |              |              |                |
| 09/09/2026                                                                                                 | PLTW Launch 2026/2027          | Project Lead The Way          | 65328               | 0.00         | 0.00         | 950.00       |                |
|                                                                                                            | TES                            |                               |                     |              |              |              |                |
|                                                                                                            | 31915                          |                               |                     |              |              |              |                |
| <b>3956-11100.00-810.00-8163-0000 Totals</b>                                                               |                                |                               |                     | 950.00       | 0.00         | 950.00       | 0.00           |
| <b>Fund 3956 Project Lead the Way Totals</b>                                                               |                                |                               |                     | 950.00       | 0.00         | 950.00       | 0.00           |
| <b>3958-22190.00-311.00-8163-0000 TCSC Resident Teacher Fund - ELEM - Other Improvement of Instruction</b> |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                                                                 | Resident Teacher Stipend       | Marissa N Pontigo             | 65616               | 1,388.88     | 0.00         | 0.00         |                |
|                                                                                                            | 0 115277 24793                 | 15 - 1ST FARMERS              |                     |              |              |              |                |
| <b>3958-22190.00-311.00-8163-0000 Totals</b>                                                               |                                |                               |                     | 1,388.88     | 0.00         | 0.00         | 0.00           |
| <b>3958-22190.00-312.00-7945-0000 TCSC Resident Teacher Fund - PD &amp; INSTRUCTIONAL PROGRAMS</b>         |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                                                                 | Teacher Residency Pilot        | INDIANA UNIVERSITY            | 01950               | 500.00       | 0.00         | 0.00         |                |
|                                                                                                            | Grant                          |                               |                     |              |              |              |                |
|                                                                                                            | 31957 115250 24775             | 15 - 1ST FARMERS              | 97887860            |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference                  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|----------------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                              | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/09/2026                                                                          | Teacher Residency Pilot Grant<br>31957 | INDIANA UNIVERSITY | 01950               | 0.00         | 0.00         | 500.00       |                |
| <b>3958-22190.00-312.00-7945-0000 Totals</b>                                        |                                        |                    |                     | 500.00       | 0.00         | 500.00       | 0.00           |
| <b>Fund 3958 TCSC Resident Teacher Fund Totals</b>                                  |                                        |                    |                     | 1,888.88     | 0.00         | 500.00       | 0.00           |
| <b>4125-11100.00-110.30-8163-0000 Title I 25-26 - CERT SALARY - ELEM FT TEACHER</b> |                                        |                    |                     |              |              |              |                |
| 09/11/2026                                                                          | SARAH M PEARCE<br>1296881              |                    | 151679              | 1,400.00     | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | SARAH M PEARCE<br>1300886              |                    | 151898              | 1,400.00     | 0.00         | 0.00         |                |
| <b>4125-11100.00-110.30-8163-0000 Totals</b>                                        |                                        |                    |                     | 2,800.00     | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-120.50-8163-0000 Title I 25-26 - Elem Instr Aides Non Cert</b>     |                                        |                    |                     |              |              |              |                |
| 09/11/2026                                                                          | STEFANIE S HILLIS<br>1296772           |                    | 151558              | 1,097.78     | 0.00         | 0.00         |                |
| 09/11/2026                                                                          | MADISON K HOLLOWAY<br>1296930          |                    | 151559              | 1,072.50     | 0.00         | 0.00         |                |
| 09/11/2026                                                                          | JACKIE L MEYNCKE<br>1297034            |                    | 151720              | 645.00       | 0.00         | 0.00         |                |
| 09/11/2026                                                                          | ASHLEY G WINN<br>1297038               |                    | 151571              | 1,604.46     | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | STEFANIE S HILLIS<br>1300777           |                    | 151770              | 107.10       | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | STEFANIE S HILLIS<br>1300777           |                    | 151770              | 983.03       | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | MADISON K HOLLOWAY<br>1300936          |                    | 151771              | 960.00       | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | MADISON K HOLLOWAY<br>1300936          |                    | 151771              | 105.00       | 0.00         | 0.00         |                |
| 09/25/2026                                                                          | JACKIE L MEYNCKE<br>1301039            |                    | 151939              | 513.75       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                       | ASHLEY G WINN                   |                    |                     | 157.08       | 0.00         | 0.00         |                |
|                                                                                  | 1301043                         |                    | 151783              |              |              |              |                |
| 09/25/2026                                                                       | ASHLEY G WINN                   |                    |                     | 1,436.16     | 0.00         | 0.00         |                |
|                                                                                  | 1301043                         |                    | 151783              |              |              |              |                |
| <b>4125-11100.00-120.50-8163-0000 Totals</b>                                     |                                 |                    |                     | 8,681.86     | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-211.30-8163-0000 Title I 25-26 - FT Teachers - Soc Sec</b>      |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 15.27        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 65.29        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 15.27        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 65.29        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4125-11100.00-211.30-8163-0000 Totals</b>                                     |                                 |                    |                     | 161.12       | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-211.50-8163-0000 Title I 25-26 - Elem Instr Aides - Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 60.44        | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 258.44       | 0.00         | 0.00         |                |
|                                                                                  | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 58.17        | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                                                       | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 248.68       | 0.00         | 0.00         |                |
|                                                                                  | 0 115328                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                                                       | Description/Reference         | Vendor Name              | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                                            | Voucher #                     | Check # Bank             | Confirm # Invoice #        |              |              |              |                |
| <b>4125-11100.00-211.50-8163-0000 Totals</b>                                                                    |                               |                          |                            | 625.73       | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-214.50-8163-0000 Title I 25-26 - Elem Instr Aides - PERF</b>                                   |                               |                          |                            |              |              |              |                |
| 09/11/2026                                                                                                      | PERF Employer Match           | PUBLIC E RETIRE FUND     | 02760                      | 495.01       | 0.00         | 0.00         |                |
| 0                                                                                                               | 115322                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/25/2026                                                                                                      | PERF Employer Match           | PUBLIC E RETIRE FUND     | 02760                      | 477.35       | 0.00         | 0.00         |                |
| 0                                                                                                               | 115334                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| <b>4125-11100.00-214.50-8163-0000 Totals</b>                                                                    |                               |                          |                            | 972.36       | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-216.30-8163-0000 Title I 25-26 - FT Teachers - TRF After 95</b>                                |                               |                          |                            |              |              |              |                |
| 09/11/2026                                                                                                      | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925                      | 42.00        | 0.00         | 0.00         |                |
| 0                                                                                                               | 115321                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/11/2026                                                                                                      | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD | 01925                      | 99.40        | 0.00         | 0.00         |                |
| 0                                                                                                               | 115321                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/25/2026                                                                                                      | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925                      | 42.00        | 0.00         | 0.00         |                |
| 0                                                                                                               | 115333                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/25/2026                                                                                                      | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD | 01925                      | 99.40        | 0.00         | 0.00         |                |
| 0                                                                                                               | 115333                        | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| <b>4125-11100.00-216.30-8163-0000 Totals</b>                                                                    |                               |                          |                            | 282.80       | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-221.50-8163-0000 Title I 25-26 - Elem Aides - Group Life</b>                                   |                               |                          |                            |              |              |              |                |
| 09/30/2026                                                                                                      | Title I Elem Group Life Class | WV/WCI SCHOOL TRUST      | 03864                      | 19.50        | 0.00         | 0.00         |                |
|                                                                                                                 | Emp                           |                          |                            |              |              |              |                |
| 0                                                                                                               | 115375                        | 24835 15 - 1ST FARMERS   |                            |              |              |              |                |
| <b>4125-11100.00-221.50-8163-0000 Totals</b>                                                                    |                               |                          |                            | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-222.30-8163-0000 Title I 25-26 - ELEMENTARY - Health Ins - Full Time Teachers - ELEMENTARY</b> |                               |                          |                            |              |              |              |                |
| 09/24/2026                                                                                                      | S Pearce 8/31/26 Health       | NO VENDOR                | 65319                      | 988.29       | 0.00         | 0.00         |                |
|                                                                                                                 | Insurance - correct account   |                          |                            |              |              |              |                |
|                                                                                                                 | code                          |                          |                            |              |              |              |                |
| 0                                                                                                               | 115341                        | 0 99 - TRANSFER BANK     | Health Ins Acct Correction |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference                                      | Vendor Name                   | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                                                  | Check # Bank                  | Confirm # Invoice #        |              |              |              |                |
| 09/30/2026                                                                   | Title I Elem FT Teacher Health                             | WV/WCI SCHOOL TRUST           | 03864                      | 622.38       | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                                     | 24835 15 - 1ST FARMERS        |                            |              |              |              |                |
| <b>4125-11100.00-222.30-8163-0000 Totals</b>                                 |                                                            |                               |                            | 1,610.67     | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-222.50-8163-0000 Title I 25-26 - Title Aides Health Ins</b> |                                                            |                               |                            |              |              |              |                |
| 09/24/2026                                                                   | M Holloway 8/31/26 Health Insurance - correct account code | NO VENDOR                     | 65319                      | 650.58       | 0.00         | 0.00         |                |
| 0                                                                            | 115341                                                     | 0 99 - TRANSFER BANK          | Health Ins Acct Correction |              |              |              |                |
| 09/24/2026                                                                   | A Winn 8/31/26 Health Insurance - correct account code     | NO VENDOR                     | 65319                      | 650.58       | 0.00         | 0.00         |                |
| 0                                                                            | 115341                                                     | 0 99 - TRANSFER BANK          | Health Ins Acct Correction |              |              |              |                |
| 09/30/2026                                                                   | Title I Elem FT Aides Health                               | WV/WCI SCHOOL TRUST           | 03864                      | 1,301.16     | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                                     | 24835 15 - 1ST FARMERS        |                            |              |              |              |                |
| <b>4125-11100.00-222.50-8163-0000 Totals</b>                                 |                                                            |                               |                            | 2,602.32     | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-224.50-8163-0000 Title I 25-26 - Elem Aides - STD Ins</b>   |                                                            |                               |                            |              |              |              |                |
| 09/30/2026                                                                   | Title I Elem STD Class                                     | American United Life Ins Co   | 65141                      | 16.80        | 0.00         | 0.00         |                |
| 0                                                                            | 115363                                                     | 24831 15 - 1ST FARMERS        |                            |              |              |              |                |
| <b>4125-11100.00-224.50-8163-0000 Totals</b>                                 |                                                            |                               |                            | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-241.50-8163-0000 Title I 25-26 - Elem Aides - Annuity</b>   |                                                            |                               |                            |              |              |              |                |
| 09/30/2026                                                                   | Title I Elem FT Aids Annuity                               | GREAT-WEST LIFE & ANNUITY INS | 01854                      | 12.12        | 0.00         | 0.00         |                |
| 0                                                                            | 115358                                                     | 24832 15 - 1ST FARMERS        |                            |              |              |              |                |
| <b>4125-11100.00-241.50-8163-0000 Totals</b>                                 |                                                            |                               |                            | 12.12        | 0.00         | 0.00         | 0.00           |
| <b>4125-11100.00-243.50-8163-0000 Title I 25-26 - Elem Aides - LTD</b>       |                                                            |                               |                            |              |              |              |                |
| 09/30/2026                                                                   | Title I Elem Group Life LTD                                | WV/WCI SCHOOL TRUST           | 03864                      | 16.14        | 0.00         | 0.00         |                |
| 0                                                                            | 115375                                                     | 24835 15 - 1ST FARMERS        |                            |              |              |              |                |
| <b>4125-11100.00-243.50-8163-0000 Totals</b>                                 |                                                            |                               |                            | 16.14        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                          | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                               | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>4125-22900.00-110.30-8163-0000 Title I 25-26 - Title I Admin Cert Sal</b>       |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                         | SARAH M PEARCE                  |                          |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                                    | 1296881                         |                          | 151679              |              |              |              |                |
| 09/25/2026                                                                         | SARAH M PEARCE                  |                          |                     | 600.00       | 0.00         | 0.00         |                |
|                                                                                    | 1300886                         |                          | 151898              |              |              |              |                |
| <b>4125-22900.00-110.30-8163-0000 Totals</b>                                       |                                 |                          |                     | 1,200.00     | 0.00         | 0.00         | 0.00           |
| <b>4125-22900.00-211.30-8163-0000 Title I 25-26 - Title I Admin - Soc Sec</b>      |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 6.54         | 0.00         | 0.00         |                |
|                                                                                    | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 27.98        | 0.00         | 0.00         |                |
|                                                                                    | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                         | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 6.54         | 0.00         | 0.00         |                |
|                                                                                    | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                         | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 27.98        | 0.00         | 0.00         |                |
|                                                                                    | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4125-22900.00-211.30-8163-0000 Totals</b>                                       |                                 |                          |                     | 69.04        | 0.00         | 0.00         | 0.00           |
| <b>4125-22900.00-216.30-8163-0000 Title I 25-26 - Title I Admin - TRF After 95</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                                         | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 18.00        | 0.00         | 0.00         |                |
|                                                                                    | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                         | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 42.60        | 0.00         | 0.00         |                |
|                                                                                    | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                         | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 18.00        | 0.00         | 0.00         |                |
|                                                                                    | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                         | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 42.60        | 0.00         | 0.00         |                |
|                                                                                    | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4125-22900.00-216.30-8163-0000 Totals</b>                                       |                                 |                          |                     | 121.20       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                           | Description/Reference                                                         | Vendor Name              | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                | Voucher #                                                                     | Check # Bank             | Confirm # Invoice #        |              |              |              |                |
| <b>4125-22900.00-222.30-8163-0000 Title I 25-26 - Title I Admin - Health Ins</b>    |                                                                               |                          |                            |              |              |              |                |
| 09/24/2026                                                                          | S Pearce 8/31/26 Health Insurance - correct account code                      | NO VENDOR                | 65319                      | 423.55       | 0.00         | 0.00         |                |
|                                                                                     | 0 115341                                                                      | 0 99 - TRANSFER BANK     | Health Ins Acct Correction |              |              |              |                |
| 09/30/2026                                                                          | Title I Admin Elem Health                                                     | WV/WCI SCHOOL TRUST      | 03864                      | 789.46       | 0.00         | 0.00         |                |
|                                                                                     | 0 115375 24835                                                                | 15 - 1ST FARMERS         |                            |              |              |              |                |
| 09/30/2026                                                                          | S Pearce Health Ins - shift portion to Grant (Oct '25 to portion of June '26) | NO VENDOR                | 65319                      | 3,770.27     | 0.00         | 0.00         |                |
|                                                                                     | 0 115377                                                                      | 0 99 - TRANSFER BANK     | S Pearce Health Ins        |              |              |              |                |
| <b>4125-22900.00-222.30-8163-0000 Totals</b>                                        |                                                                               |                          |                            | 4,983.28     | 0.00         | 0.00         | 0.00           |
| <b>Fund 4125 Title I 25-26 Totals</b>                                               |                                                                               |                          |                            | 24,174.94    | 0.00         | 0.00         | 0.00           |
| <b>5825-11200.00-142.30-8167-0000 Title IV - MS Teacher Add Comp - Study Tables</b> |                                                                               |                          |                            |              |              |              |                |
| 09/11/2026                                                                          | JOSEPH R DOVER                                                                |                          |                            | 25.00        | 0.00         | 0.00         |                |
|                                                                                     | 1296937                                                                       |                          | 151628                     |              |              |              |                |
| <b>5825-11200.00-142.30-8167-0000 Totals</b>                                        |                                                                               |                          |                            | 25.00        | 0.00         | 0.00         | 0.00           |
| <b>5825-11200.00-211.30-8167-0000 Title IV - MS Cert Soc Sec</b>                    |                                                                               |                          |                            |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching Medicare                                               | FIRST FARMERS BANK       | 64449                      | 0.36         | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                                                                      | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/11/2026                                                                          | Employer FICA Matching OASDI                                                  | FIRST FARMERS BANK       | 64449                      | 1.55         | 0.00         | 0.00         |                |
|                                                                                     | 0 115316                                                                      | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| <b>5825-11200.00-211.30-8167-0000 Totals</b>                                        |                                                                               |                          |                            | 1.91         | 0.00         | 0.00         | 0.00           |
| <b>5825-11200.00-216.30-8167-0000 Title IV - MS Cert TRF After 95</b>               |                                                                               |                          |                            |              |              |              |                |
| 09/11/2026                                                                          | TEA AFT 95 Corp Paid                                                          | IN STATE T RETIREMENT FD | 01925                      | 0.75         | 0.00         | 0.00         |                |
|                                                                                     | 0 115321                                                                      | 0 15 - 1ST FARMERS       |                            |              |              |              |                |
| 09/11/2026                                                                          | TEA AFT 95 FSP                                                                | IN STATE T RETIREMENT FD | 01925                      | 1.78         | 0.00         | 0.00         |                |
|                                                                                     | 0 115321                                                                      | 0 15 - 1ST FARMERS       |                            |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                              | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>5825-11200.00-216.30-8167-0000 Totals</b>                                           |                                 |                    |                     | 2.53         | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-142.30-8177-0000 Title IV - HS Teacher Add Comp - Study Tables</b>    |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                             | NITSA J DUNN-CANE               |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296589                         |                    | 151629              |              |              |              |                |
| 09/11/2026                                                                             | MELINDA A FERNUNG               |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296625                         |                    | 151630              |              |              |              |                |
| 09/11/2026                                                                             | KIMBERLY J ROBERTSON            |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296851                         |                    | 151635              |              |              |              |                |
| 09/11/2026                                                                             | BRAYDON M LAKE                  |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296998                         |                    | 151633              |              |              |              |                |
| 09/11/2026                                                                             | BRAYDON M LAKE                  |                    |                     | 50.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296998                         |                    | 151633              |              |              |              |                |
| 09/25/2026                                                                             | NITSA J DUNN-CANE               |                    |                     | 50.00        | 0.00         | 0.00         |                |
|                                                                                        | 1300593                         |                    | 151839              |              |              |              |                |
| 09/25/2026                                                                             | BRAYDON M LAKE                  |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1301004                         |                    | 151844              |              |              |              |                |
| <b>5825-11300.00-142.30-8177-0000 Totals</b>                                           |                                 |                    |                     | 225.00       | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-142.64-8177-0000 Title IV - HS Counselors - Add Comp Study Tables</b> |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                             | TELISHA M GLASSBURN             |                    |                     | 25.00        | 0.00         | 0.00         |                |
|                                                                                        | 1296857                         |                    | 151631              |              |              |              |                |
| <b>5825-11300.00-142.64-8177-0000 Totals</b>                                           |                                 |                    |                     | 25.00        | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-211.30-8177-0000 Title IV - HS Cert Soc Sec</b>                       |                                 |                    |                     |              |              |              |                |
| 09/11/2026                                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 2.17         | 0.00         | 0.00         |                |
|                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 9.30         | 0.00         | 0.00         |                |
|                                                                                        | 0 115316                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                              | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                   | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 1.09         | 0.00         | 0.00         |                |
|                                                                        | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 4.65         | 0.00         | 0.00         |                |
|                                                                        | 0 115328                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-11300.00-211.30-8177-0000 Totals</b>                           |                                 |                          |                     | 17.21        | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-211.64-8177-0000 Title IV HS Counselors - Soc Sec</b> |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                             | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 0.36         | 0.00         | 0.00         |                |
|                                                                        | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                             | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 1.55         | 0.00         | 0.00         |                |
|                                                                        | 0 115316                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-11300.00-211.64-8177-0000 Totals</b>                           |                                 |                          |                     | 1.91         | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-215.30-8177-0000 Title IV -HS Cert TRF Prior 95</b>   |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                             | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 0.75         | 0.00         | 0.00         |                |
|                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                             | TEA B4 95 FSP                   | IN STATE T RETIREMENT FD | 01925               | 1.78         | 0.00         | 0.00         |                |
|                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                             | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 1.50         | 0.00         | 0.00         |                |
|                                                                        | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                             | TEA B4 95 FSP                   | IN STATE T RETIREMENT FD | 01925               | 3.55         | 0.00         | 0.00         |                |
|                                                                        | 0 115333                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-11300.00-215.30-8177-0000 Totals</b>                           |                                 |                          |                     | 7.58         | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-216.30-8177-0000 Title IV - HS Cert TRF After 95</b>  |                                 |                          |                     |              |              |              |                |
| 09/11/2026                                                             | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 3.75         | 0.00         | 0.00         |                |
|                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                             | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 8.89         | 0.00         | 0.00         |                |
|                                                                        | 0 115321                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference         | Vendor Name                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-------------------------------|----------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #                     | Check # Bank                     | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD         | 01925               | 0.75         | 0.00         | 0.00         |                |
| 0                                                                             | 115333                        | 0 15 - 1ST FARMERS               |                     |              |              |              |                |
| 09/25/2026                                                                    | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD         | 01925               | 1.78         | 0.00         | 0.00         |                |
| 0                                                                             | 115333                        | 0 15 - 1ST FARMERS               |                     |              |              |              |                |
| <b>5825-11300.00-216.30-8177-0000 Totals</b>                                  |                               |                                  |                     | 15.17        | 0.00         | 0.00         | 0.00           |
| <b>5825-11300.00-216.64-8177-0000 Title IV - HS Counselors - TRF After 95</b> |                               |                                  |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD         | 01925               | 0.75         | 0.00         | 0.00         |                |
| 0                                                                             | 115321                        | 0 15 - 1ST FARMERS               |                     |              |              |              |                |
| 09/11/2026                                                                    | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD         | 01925               | 1.78         | 0.00         | 0.00         |                |
| 0                                                                             | 115321                        | 0 15 - 1ST FARMERS               |                     |              |              |              |                |
| <b>5825-11300.00-216.64-8177-0000 Totals</b>                                  |                               |                                  |                     | 2.53         | 0.00         | 0.00         | 0.00           |
| <b>5825-22130.00-312.00-7945-0000 Title IV FFY24 - Prof Dev</b>               |                               |                                  |                     |              |              |              |                |
| 09/25/2026                                                                    | 2026 ICASE Fall Conference    | ICASE                            | 01967               | 0.00         | 549.00       | 0.00         |                |
|                                                                               | N Oliver                      |                                  |                     |              |              |              |                |
|                                                                               | 32022                         |                                  |                     |              |              |              |                |
| 09/29/2026                                                                    | Classroom Culture Instructor  | MASTERCARD CORP CLIENTS PA       | 02367               | 0.00         | 4,398.00     | 0.00         |                |
|                                                                               | Certification Program Virtual |                                  |                     |              |              |              |                |
|                                                                               | C Hackman                     |                                  |                     |              |              |              |                |
|                                                                               | 32029                         |                                  |                     |              |              |              |                |
| 09/30/2026                                                                    | School Counselor Fall         | National Center for Youth Issues | 65456               | 0.00         | 126.90       | 0.00         |                |
|                                                                               | Conference                    |                                  |                     |              |              |              |                |
|                                                                               | K Conger                      |                                  |                     |              |              |              |                |
|                                                                               | 32031                         |                                  |                     |              |              |              |                |
| 09/30/2026                                                                    | 2026 Assistant Principal      | IASP                             | 01899               | 0.00         | 229.00       | 0.00         |                |
|                                                                               | Conference                    |                                  |                     |              |              |              |                |
|                                                                               | C Hackman                     |                                  |                     |              |              |              |                |
|                                                                               | 32032                         |                                  |                     |              |              |              |                |
| <b>5825-22130.00-312.00-7945-0000 Totals</b>                                  |                               |                                  |                     | 0.00         | 5,302.90     | 0.00         | 0.00           |
| <b>Fund 5825 Title IV FFY24 Totals</b>                                        |                               |                                  |                     | 323.84       | 5,302.90     | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                       | Description/Reference                                        | Vendor Name                              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                            | Voucher #                                                    | Check # Bank                             | Confirm # Invoice # |              |              |              |                |
| <b>5826-22130.00-312.00-7945-0000 Title IV FFY25 (25-27) - Prof Development</b> |                                                              |                                          |                     |              |              |              |                |
| 09/30/2026                                                                      | School Counselor Fall Conference<br>K Conger<br>32031        | National Center for Youth Issues         | 65456               | 0.00         | 98.10        | 0.00         |                |
| <b>5826-22130.00-312.00-7945-0000 Totals</b>                                    |                                                              |                                          |                     | 0.00         | 98.10        | 0.00         | 0.00           |
| <b>Fund 5826 Title IV FFY25 (25-27) Totals</b>                                  |                                                              |                                          |                     | 0.00         | 98.10        | 0.00         | 0.00           |
| <b>6844-22130.00-580.00-7945-2325 Travel - INSTRUCTIONAL STAFF TRAINING</b>     |                                                              |                                          |                     |              |              |              |                |
| 09/25/2026                                                                      | Title II Mileage<br>32016                                    | Craig Leach                              | 65187               | 0.00         | 41.25        | 0.00         |                |
| <b>6844-22130.00-580.00-7945-2325 Totals</b>                                    |                                                              |                                          |                     | 0.00         | 41.25        | 0.00         | 0.00           |
| <b>Fund 6844 TITLE II PT A Totals</b>                                           |                                                              |                                          |                     | 0.00         | 41.25        | 0.00         | 0.00           |
| <b>6845-22110.00-142.00-7945-2426 TITLE IIA - All Others - Additional Comp</b>  |                                                              |                                          |                     |              |              |              |                |
| 09/24/2026                                                                      | Bammer&Higgins Summer Acad-grant acct correction<br>0 115340 | NO VENDOR<br>0 99 - TRANSFER BANK        | 65319               | -300.00      | 0.00         | 0.00         |                |
| <b>6845-22110.00-142.00-7945-2426 Totals</b>                                    |                                                              |                                          |                     | -300.00      | 0.00         | 0.00         | 0.00           |
| <b>6845-22110.00-142.30-7945-2426 TITLE IIA - FT Teacher Additional Comp</b>    |                                                              |                                          |                     |              |              |              |                |
| 09/11/2026                                                                      | DLEE M BAMMER<br>1296777                                     |                                          | 151627              | 100.00       | 0.00         | 0.00         |                |
| 09/11/2026                                                                      | ASHLEY J HIGGINS<br>1297045                                  |                                          | 151632              | 200.00       | 0.00         | 0.00         |                |
| <b>6845-22110.00-142.30-7945-2426 Totals</b>                                    |                                                              |                                          |                     | 300.00       | 0.00         | 0.00         | 0.00           |
| <b>6845-22110.00-211.30-7945-2426 TITLE IIA - FT Teachers - Social Security</b> |                                                              |                                          |                     |              |              |              |                |
| 09/11/2026                                                                      | Employer FICA Matching Medicare<br>0 115316                  | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 4.35         | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference                                        | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #                                                    | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                                   | Employer FICA Matching OASDI                                 | FIRST FARMERS BANK       | 64449               | 18.60        | 0.00         | 0.00         |                |
|                                                                              | 0 115316                                                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/24/2026                                                                   | Bammer & Higgins Summer Academy FICA - grant acct correction | NO VENDOR                | 65319               | -22.95       | 0.00         | 0.00         |                |
|                                                                              | 0 115340                                                     | 0 99 - TRANSFER BANK     | Account Correction  |              |              |              |                |
| <b>6845-22110.00-211.30-7945-2426 Totals</b>                                 |                                                              |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>6845-22110.00-215.30-7945-2426 TITLE IIA - TRF Prior 95 - FT Teachers</b> |                                                              |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA B4 95 Corp Paid                                          | IN STATE T RETIREMENT FD | 01925               | 3.00         | 0.00         | 0.00         |                |
|                                                                              | 0 115321                                                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA B4 95 FSP                                                | IN STATE T RETIREMENT FD | 01925               | 7.10         | 0.00         | 0.00         |                |
|                                                                              | 0 115321                                                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/24/2026                                                                   | Bammer & Higgins Summer Academy TRF - grant acct correction  | NO VENDOR                | 65319               | -10.10       | 0.00         | 0.00         |                |
|                                                                              | 0 115340                                                     | 0 99 - TRANSFER BANK     | Account Correction  |              |              |              |                |
| <b>6845-22110.00-215.30-7945-2426 Totals</b>                                 |                                                              |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>6845-22110.00-216.30-7945-2426 TITLE IIA - TRF After 95 - FT Teachers</b> |                                                              |                          |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA AFT 95 Corp Paid                                         | IN STATE T RETIREMENT FD | 01925               | 6.00         | 0.00         | 0.00         |                |
|                                                                              | 0 115321                                                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/11/2026                                                                   | TEA AFT 95 FSP                                               | IN STATE T RETIREMENT FD | 01925               | 14.20        | 0.00         | 0.00         |                |
|                                                                              | 0 115321                                                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/24/2026                                                                   | Bammer & Higgins Summer Academy TRF - grant acct correction  | NO VENDOR                | 65319               | -20.20       | 0.00         | 0.00         |                |
|                                                                              | 0 115340                                                     | 0 99 - TRANSFER BANK     | Account Correction  |              |              |              |                |
| <b>6845-22110.00-216.30-7945-2426 Totals</b>                                 |                                                              |                          |                     | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                        | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                             | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>6845-22130.00-312.00-7945-2426 Title IIA- Admin Prof Dev &amp; Training</b>   |                                |                               |                     |              |              |              |                |
| 09/09/2026                                                                       | Quote QS141522                 | Solution Tree                 | 65362               | 1,750.00     | 0.00         | 0.00         |                |
|                                                                                  | RTI Coaching Academy           |                               |                     |              |              |              |                |
|                                                                                  | 31823                          | 115312 24804 15 - 1ST FARMERS | S347905/S346390     |              |              |              |                |
| 09/09/2026                                                                       | Quote QS141522                 | Solution Tree                 | 65362               | 0.00         | 0.00         | 1,750.00     |                |
|                                                                                  | RTI Coaching Academy           |                               |                     |              |              |              |                |
|                                                                                  | 31823                          |                               |                     |              |              |              |                |
| <b>6845-22130.00-312.00-7945-2426 Totals</b>                                     |                                |                               |                     | 1,750.00     | 0.00         | 1,750.00     | 0.00           |
| <b>6845-22130.00-312.00-8163-2426 TITLE IIA - Elem Teacher Training &amp; PD</b> |                                |                               |                     |              |              |              |                |
| 09/24/2026                                                                       | OPEN COURT READING             | McGraw Hill LLC               | 65299               | 0.00         | 2,031.71     | 0.00         |                |
|                                                                                  | PROFESSIONAL                   |                               |                     |              |              |              |                |
|                                                                                  | LEARNING ONSITE DAY            |                               |                     |              |              |              |                |
|                                                                                  | 32006                          |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | ASHA Convention 11/19-21, 2026 | MASTERCARD CORP CLIENTS PA    | 02367               | 419.00       | 0.00         | 0.00         |                |
|                                                                                  | V Watson                       |                               |                     |              |              |              |                |
|                                                                                  | 31893                          | 115381 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                                       | ASHA Convention 11/19-21, 2026 | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 0.00         | 419.00       |                |
|                                                                                  | V Watson                       |                               |                     |              |              |              |                |
|                                                                                  | 31893                          |                               |                     |              |              |              |                |
| <b>6845-22130.00-312.00-8163-2426 Totals</b>                                     |                                |                               |                     | 419.00       | 2,031.71     | 419.00       | 0.00           |
| <b>6845-22130.00-312.00-8167-2426 TITLE IIA - MS Teacher Training &amp; PD</b>   |                                |                               |                     |              |              |              |                |
| 09/30/2026                                                                       | ASHA Convention 11/19-21, 2026 | MASTERCARD CORP CLIENTS PA    | 02367               | 419.00       | 0.00         | 0.00         |                |
|                                                                                  | C Friend                       |                               |                     |              |              |              |                |
|                                                                                  | 31892                          | 115380 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                                       | ASHA Convention 11/19-21, 2026 | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 0.00         | 419.00       |                |
|                                                                                  | C Friend                       |                               |                     |              |              |              |                |
|                                                                                  | 31892                          |                               |                     |              |              |              |                |
| <b>6845-22130.00-312.00-8167-2426 Totals</b>                                     |                                |                               |                     | 419.00       | 0.00         | 419.00       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                             | Description/Reference                               | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                  | Voucher #                                           | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>6845-22130.00-312.00-8177-2426 TITLE IIA - HS Teacher Training &amp; PD</b>        |                                                     |                    |                     |              |              |              |                |
| 09/09/2026                                                                            | RTI Training<br>J Nichols                           | Solution Tree      | 65362               | 1,750.00     | 0.00         | 0.00         |                |
|                                                                                       | 31899 115284 24804                                  | 15 - 1ST FARMERS   | S347244             |              |              |              |                |
| 09/09/2026                                                                            | Quote QS141522<br>RTI Coaching Academy              | Solution Tree      | 65362               | 7,000.00     | 0.00         | 0.00         |                |
|                                                                                       | 31823 115312 24804                                  | 15 - 1ST FARMERS   | S347905/S346390     |              |              |              |                |
| 09/09/2026                                                                            | RTI Toolkit                                         | Solution Tree      | 65362               | 1,224.00     | 0.00         | 0.00         |                |
|                                                                                       | 0 115312 24804                                      | 15 - 1ST FARMERS   | S347905/S346390     |              |              |              |                |
| 09/09/2026                                                                            | RTI Training<br>J Nichols                           | Solution Tree      | 65362               | 0.00         | 0.00         | 1,750.00     |                |
|                                                                                       | 31899                                               |                    |                     |              |              |              |                |
| 09/09/2026                                                                            | Quote QS141522<br>RTI Coaching Academy              | Solution Tree      | 65362               | 0.00         | 0.00         | 7,000.00     |                |
|                                                                                       | 31823                                               |                    |                     |              |              |              |                |
| <b>6845-22130.00-312.00-8177-2426 Totals</b>                                          |                                                     |                    |                     | 9,974.00     | 0.00         | 8,750.00     | 0.00           |
| <b>6845-22130.00-580.00-7945-2426 TITLE IIA - Staff Training - Travel</b>             |                                                     |                    |                     |              |              |              |                |
| 09/25/2026                                                                            | Title II Mileage                                    | Craig Leach        | 65187               | 0.00         | 548.18       | 0.00         |                |
|                                                                                       | 32016                                               |                    |                     |              |              |              |                |
| <b>6845-22130.00-580.00-7945-2426 Totals</b>                                          |                                                     |                    |                     | 0.00         | 548.18       | 0.00         | 0.00           |
| <b>Fund 6845 TITLE IIA Totals</b>                                                     |                                                     |                    |                     | 12,562.00    | 2,579.89     | 11,338.00    | 0.00           |
| <b>6846-22110.00-142.30-7945-2527 Title II PT A - FT Teacher Stipends - Summer PD</b> |                                                     |                    |                     |              |              |              |                |
| 09/24/2026                                                                            | Bammer&Higgins Summer<br>Acad-grant acct correction | NO VENDOR          | 65319               | 300.00       | 0.00         | 0.00         |                |
|                                                                                       | 0 115340 0                                          | 99 - TRANSFER BANK | Account Correction  |              |              |              |                |
| <b>6846-22110.00-142.30-7945-2527 Totals</b>                                          |                                                     |                    |                     | 300.00       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                            | Description/Reference                                        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                                 | Voucher #                                                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>6846-22110.00-211.30-7945-2527 Title II PT A - FT Teacher - Soc Sec Summer PD</b> |                                                              |                            |                     |              |              |              |                |
| 09/24/2026                                                                           | Bammer & Higgins Summer Academy FICA - grant acct correction | NO VENDOR                  | 65319               | 22.95        | 0.00         | 0.00         |                |
| 0                                                                                    | 115340                                                       | 0 99 - TRANSFER BANK       | Account Correction  |              |              |              |                |
| <b>6846-22110.00-211.30-7945-2527 Totals</b>                                         |                                                              |                            |                     | 22.95        | 0.00         | 0.00         | 0.00           |
| <b>6846-22110.00-215.30-7945-2527 Title II PT A - FT Teachers - TRF Prior 95</b>     |                                                              |                            |                     |              |              |              |                |
| 09/24/2026                                                                           | Bammer & Higgins Summer Academy TRF - grant acct correction  | NO VENDOR                  | 65319               | 10.10        | 0.00         | 0.00         |                |
| 0                                                                                    | 115340                                                       | 0 99 - TRANSFER BANK       | Account Correction  |              |              |              |                |
| <b>6846-22110.00-215.30-7945-2527 Totals</b>                                         |                                                              |                            |                     | 10.10        | 0.00         | 0.00         | 0.00           |
| <b>6846-22110.00-216.30-7945-2527 Title II Pt A - FT Teachers - TRF After 95</b>     |                                                              |                            |                     |              |              |              |                |
| 09/24/2026                                                                           | Bammer & Higgins Summer Academy TRF - grant acct correction  | NO VENDOR                  | 65319               | 20.20        | 0.00         | 0.00         |                |
| 0                                                                                    | 115340                                                       | 0 99 - TRANSFER BANK       | Account Correction  |              |              |              |                |
| <b>6846-22110.00-216.30-7945-2527 Totals</b>                                         |                                                              |                            |                     | 20.20        | 0.00         | 0.00         | 0.00           |
| <b>6846-22130.00-312.00-8163-2527 Title II PT A - Elem Teacher Training</b>          |                                                              |                            |                     |              |              |              |                |
| 09/24/2026                                                                           | OPEN COURT READING PROFESSIONAL LEARNING ONSITE DAY 32006    | McGraw Hill LLC            | 65299               | 0.00         | 4,968.29     | 0.00         |                |
| <b>6846-22130.00-312.00-8163-2527 Totals</b>                                         |                                                              |                            |                     | 0.00         | 4,968.29     | 0.00         | 0.00           |
| <b>6846-22130.00-580.00-7945-2527 Title II PT A - PD Travel</b>                      |                                                              |                            |                     |              |              |              |                |
| 09/25/2026                                                                           | Fairfield Inn 2 Rooms 32017                                  | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 638.40       | 0.00         |                |
| <b>6846-22130.00-580.00-7945-2527 Totals</b>                                         |                                                              |                            |                     | 0.00         | 638.40       | 0.00         | 0.00           |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                 | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------------------------|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                      | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>Fund 6846 TITLE II PT A Totals</b>                                     |                       |                            |                     | 353.25       | 5,606.69     | 0.00         | 0.00           |
| <b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>                   |                       |                            |                     |              |              |              |                |
| 09/30/2026                                                                | INSURANCE ACCT        | AMERICAN FIDELITY          | 01086               | 963.58       | 0.00         | 0.00         |                |
| 0                                                                         | 115357                | 24830 15 - 1ST FARMERS     | Inv E020082         |              |              |              |                |
| 09/30/2026                                                                | Insurance Account     | WV/WCI SCHOOL TRUST        | 03864               | 2,109.16     | 0.00         | 0.00         |                |
| 0                                                                         | 115375                | 24835 15 - 1ST FARMERS     |                     |              |              |              |                |
| 09/30/2026                                                                | Insurance Account     | WV/WCI SCHOOL TRUST        | 03864               | 78.00        | 0.00         | 0.00         |                |
| 0                                                                         | 115375                | 24835 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8000-23210.00-220.00-7945-0000 Totals</b>                              |                       |                            |                     | 3,150.74     | 0.00         | 0.00         | 0.00           |
| <b>8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)</b>             |                       |                            |                     |              |              |              |                |
| 09/30/2026                                                                | INSURANCE ACCOUNT     | HUMANA INSURANCE COMPANY   | 65591               | 136.99       | 0.00         | 0.00         |                |
| 0                                                                         | 115361                | 24833 15 - 1ST FARMERS     | 209837254           |              |              |              |                |
| 09/30/2026                                                                | Insurance Account     | HUMANA INSURANCE COMPANY   | 65591               | 1,034.11     | 0.00         | 0.00         |                |
| 0                                                                         | 115362                | 24833 15 - 1ST FARMERS     | 209837204           |              |              |              |                |
| <b>8000-23210.00-275.00-7945-0000 Totals</b>                              |                       |                            |                     | 1,171.10     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>                           |                       |                            |                     | 4,321.84     | 0.00         | 0.00         | 0.00           |
| <b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b> |                       |                            |                     |              |              |              |                |
| 09/14/2026                                                                | THS ECA               | AMAZON.COM                 | 01024               | 866.70       | 0.00         | 0.00         |                |
| 0                                                                         | 115374                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/14/2026                                                                | TMS ECA               | AMAZON.COM                 | 01024               | 45.78        | 0.00         | 0.00         |                |
| 0                                                                         | 115374                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/14/2026                                                                | TES ECA               | AMAZON.COM                 | 01024               | 479.90       | 0.00         | 0.00         |                |
| 0                                                                         | 115374                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/21/2026                                                                | THS ECA               | TREVIPAY                   | 65594               | 114.66       | 0.00         | 0.00         |                |
| 0                                                                         | 115352                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                                | THS ECA               | MASTERCARD CORP CLIENTS PA | 02367               | 2,006.88     | 0.00         | 0.00         |                |
| 0                                                                         | 115391                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 09/30/2026                                                                | TMS ECA               | MASTERCARD CORP CLIENTS PA | 02367               | 1,625.35     | 0.00         | 0.00         |                |
| 0                                                                         | 115391                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                            | Description/Reference         | Vendor Name                | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------|-------------------------------|----------------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #                                                                 | Voucher #                     | Check # Bank               | Confirm # Invoice #    |              |              |              |                |
| 09/30/2026                                                           | EdPuzzel                      | MASTERCARD CORP CLIENTS PA | 02367                  | 165.00       | 0.00         | 0.00         |                |
|                                                                      | 0                             | 115391                     | 0 15 - 1ST FARMERS     |              |              |              |                |
| <b>8010-25199.00-000.00-0000-0000 Totals</b>                         |                               |                            |                        | 5,304.27     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>                  |                               |                            |                        | 5,304.27     | 0.00         | 0.00         | 0.00           |
| <b>8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES</b> |                               |                            |                        |              |              |              |                |
| 09/09/2026                                                           | August Prepaid Meal Transfers | TIPTON COMMUNITY SCHOOL CO | 03428                  | 29,249.25    | 0.00         | 0.00         |                |
|                                                                      | 0                             | 115288                     | 24808 15 - 1ST FARMERS |              |              |              |                |
| <b>8400-31400.00-000.00-0000-0000 Totals</b>                         |                               |                            |                        | 29,249.25    | 0.00         | 0.00         | 0.00           |
| <b>Fund 8400 PREPAID LUNCH Totals</b>                                |                               |                            |                        | 29,249.25    | 0.00         | 0.00         | 0.00           |
| <b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>                  |                               |                            |                        |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -360.56      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296547                    | 151673                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -377.48      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296551                    | 151681                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -91.80       | 0.00         | 0.00         |                |
|                                                                      |                               | 1296553                    | 151675                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -151.85      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296557                    | 151676                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -216.23      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296559                    | 151677                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -163.27      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296563                    | 151726                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -143.43      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296565                    | 151727                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -135.39      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296567                    | 151723                 |              |              |              |                |
| 09/11/2026                                                           | Federal                       |                            |                        | -198.71      | 0.00         | 0.00         |                |
|                                                                      |                               | 1296569                    | 151734                 |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -221.68      | 0.00         | 0.00         |                |
|            | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -206.99      | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -144.92      | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -392.41      | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -252.37      | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -337.25      | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -110.06      | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -381.08      | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -257.71      | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -154.27      | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -249.22      | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -108.88      | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -316.69      | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -157.30      | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -205.25      | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -107.39      | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -13.56       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -235.68      | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -180.95      | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -324.49      | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -63.68       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -159.69      | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -119.03      | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -161.87      | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -458.06      | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -206.22      | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -333.82      | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -248.16      | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -179.44      | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -246.68      | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -143.71      | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -125.17      | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -303.10      | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -84.38       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -120.72      | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -128.68      | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -69.09       | 0.00         | 0.00         |                |
|            | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -7.90        | 0.00         | 0.00         |                |
|            | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -101.18      | 0.00         | 0.00         |                |
|            | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -392.56      | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -113.48      | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -53.12       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -90.16       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -143.09      | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -198.13      | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -172.21      | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -124.74      | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -116.67      | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -34.90       | 0.00         | 0.00         |                |
|            | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -18.07       | 0.00         | 0.00         |                |
|            | 1296709               |              | 151714              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -187.97      | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -105.18      | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -41.04       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -140.89      | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -251.48      | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -98.92       | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -125.83      | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -138.77      | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -149.44      | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -232.00      | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -203.37      | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -144.22      | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -285.78      | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -181.80      | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -82.85       | 0.00         | 0.00         |                |
|            | 1296736               |              | 151605              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -59.14       | 0.00         | 0.00         |                |
|            | 1296737               |              | 151595              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -81.12       | 0.00         | 0.00         |                |
|            | 1296738               |              | 151604              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -310.36      | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -104.29      | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -361.71      | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -84.72       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -21.85       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -150.83      | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -46.32       | 0.00         | 0.00         |                |
|            | 1296764               |              | 151567              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -84.55       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -46.85       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -235.92      | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -255.38      | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -222.71      | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -867.67      | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -50.06       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -469.00      | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -47.89       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -138.28      | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -136.11      | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -26.25       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -171.07      | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -379.59      | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -3.95        | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -183.31      | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -78.18       | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -124.04      | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -158.97      | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -49.62       | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -69.42       | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -122.78      | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -217.52      | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -146.26      | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -195.57      | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -114.50      | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -92.50       | 0.00         | 0.00         |                |
|            | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -260.62      | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -117.42      | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -211.37      | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -27.40       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -64.04       | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -263.08      | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -24.09       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -58.88       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -129.23      | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -49.33       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -57.47       | 0.00         | 0.00         |                |
|            | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -118.76      | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -47.47       | 0.00         | 0.00         |                |
|            | 1296888               |              | 151560              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -93.21       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -47.72       | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -96.83       | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -248.41      | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -134.60      | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -97.45       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -125.06      | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -32.33       | 0.00         | 0.00         |                |
|            | 1296923               |              | 151578              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -60.19       | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -101.34      | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -15.03       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -185.59      | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -281.76      | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -33.97       | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -12.87       | 0.00         | 0.00         |                |
|            | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -142.44      | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -109.88      | 0.00         | 0.00         |                |
|            | 1296946               |              | 151562              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -29.40       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -19.81       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -30.37       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -178.69      | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -80.28       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -423.63      | 0.00         | 0.00         |                |
|            | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -127.45      | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -126.16      | 0.00         | 0.00         |                |
|            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -129.62      | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -195.83      | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -40.30       | 0.00         | 0.00         |                |
|            | 1296987               |              | 151556              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1296999               |              | 151718              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -1.88        | 0.00         | 0.00         |                |
|            | 1297002               |              | 151618              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -48.83       | 0.00         | 0.00         |                |
|            | 1297011               |              | 151617              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -117.23      | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -143.46      | 0.00         | 0.00         |                |
|            | 1297028               |              | 151684              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -46.60       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -156.30      | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -68.34       | 0.00         | 0.00         |                |
|            | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -40.98       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -123.93      | 0.00         | 0.00         |                |
|            | 1297037               |              | 151563              |              |              |              |                |
| 09/11/2026 | Federal               |              |                     | -89.77       | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -360.56      | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -377.48      | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -91.80       | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -151.85      | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -216.23      | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -163.27      | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -143.43      | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -135.39      | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -198.71      | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -221.68      | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -206.99      | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -144.92      | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -392.41      | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -252.37      | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -337.25      | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -110.06      | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -381.08      | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -257.71      | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -154.27      | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -265.84      | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -108.88      | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -316.69      | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -157.30      | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -205.25      | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -107.39      | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -13.56       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -235.68      | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -180.95      | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -324.49      | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -63.68       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -159.69      | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -119.03      | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -161.87      | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -458.06      | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -206.22      | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -333.82      | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -248.16      | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -179.44      | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -241.42      | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -143.71      | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -125.17      | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -303.10      | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -84.38       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -120.72      | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -128.68      | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -70.65       | 0.00         | 0.00         |                |
|            | 1300690               |              | 151763              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -101.70      | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -392.56      | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -111.18      | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -53.12       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -87.40       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -143.09      | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -201.08      | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -179.01      | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -147.94      | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -119.03      | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -35.41       | 0.00         | 0.00         |                |
|            | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1300713               |              | 151933              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -187.97      | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -105.18      | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -45.01       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -133.80      | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -251.48      | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -124.68      | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -121.63      | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -139.92      | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -151.01      | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -221.28      | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -191.34      | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -113.91      | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -314.25      | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -157.68      | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -93.12       | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -21.13       | 0.00         | 0.00         |                |
|            | 1300741               |              | 151807              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -81.12       | 0.00         | 0.00         |                |
|            | 1300742               |              | 151817              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -310.36      | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -104.29      | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -361.71      | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -29.62       | 0.00         | 0.00         |                |
|            | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -82.87       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -27.80       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -155.29      | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -46.32       | 0.00         | 0.00         |                |
|            | 1300769               |              | 151779              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -59.29       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -46.09       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -235.92      | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -53.84       | 0.00         | 0.00         |                |
|            | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -84.15       | 0.00         | 0.00         |                |
|            | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -126.15      | 0.00         | 0.00         |                |
|            | 1300792               | 66217        |                     |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -255.38      | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -222.71      | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -867.67      | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -469.00      | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -49.25       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -138.28      | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -136.11      | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -25.18       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -171.07      | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -379.59      | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -183.31      | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -78.18       | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -124.04      | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -158.97      | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -48.04       | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -64.69       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -124.67      | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -217.52      | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -146.26      | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -195.57      | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -114.50      | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -93.26       | 0.00         | 0.00         |                |
|            | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -260.62      | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -117.42      | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -198.84      | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -26.71       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -64.04       | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -263.08      | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -24.09       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -46.86       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -129.23      | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -55.63       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -59.26       | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -118.76      | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -44.79       | 0.00         | 0.00         |                |
|            | 1300893               |              | 151772              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -93.21       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -47.72       | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -97.46       | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -248.41      | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -134.60      | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -97.45       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -125.06      | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -32.33       | 0.00         | 0.00         |                |
|            | 1300929               |              | 151790              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -60.19       | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -101.34      | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -12.33       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -185.59      | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -281.76      | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -33.22       | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -12.49       | 0.00         | 0.00         |                |
|            | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -141.34      | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -109.88      | 0.00         | 0.00         |                |
|            | 1300952               |              | 151774              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -29.40       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -45.20       | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -32.19       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -177.01      | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -80.28       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -422.52      | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -127.45      | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -126.16      | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -129.62      | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -195.83      | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -40.66       | 0.00         | 0.00         |                |
|            | 1300993               |              | 151768              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -858.15      | 0.00         | 0.00         |                |
|            | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -66.15       | 0.00         | 0.00         |                |
|            | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -726.15      | 0.00         | 0.00         |                |
|            | 1301014               |              | 151846              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -51.87       | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -110.27      | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -143.46      | 0.00         | 0.00         |                |
|            | 1301033               |              | 151903              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -46.60       | 0.00         | 0.00         |                |
|            | 1301034               |              | 151954              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -170.14      | 0.00         | 0.00         |                |
|            | 1301035               |              | 151921              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -67.59       | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | Federal               |              |                     | -42.98       | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                             | Description/Reference  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------|------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                  | Voucher #              | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                            | Federal                |                    |                     | -121.92      | 0.00         | 0.00         |                |
|                                                       | 1301042                |                    | 151775              |              |              |              |                |
| 09/25/2026                                            | Federal                |                    |                     | -88.43       | 0.00         | 0.00         |                |
|                                                       | 1301043                |                    | 151783              |              |              |              |                |
| <b>9210-00921.10-000.00-0000-0000 Totals</b>          |                        |                    |                     | -51,815.18   | 0.00         | 0.00         | 0.00           |
| <b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>   |                        |                    |                     |              |              |              |                |
| 09/11/2026                                            | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 25,049.39    | 0.00         | 0.00         |                |
|                                                       | 0 115316               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                            | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 26,765.79    | 0.00         | 0.00         |                |
|                                                       | 0 115328               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9210-00921.20-000.00-0000-0000 Totals</b>          |                        |                    |                     | 51,815.18    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9210 FEDERAL TAXES Totals</b>                 |                        |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b> |                        |                    |                     |              |              |              |                |
| 09/11/2026                                            | OASDI WH               |                    |                     | -176.75      | 0.00         | 0.00         |                |
|                                                       | 1296547                |                    | 151673              |              |              |              |                |
| 09/11/2026                                            | Medicare WH            |                    |                     | -41.34       | 0.00         | 0.00         |                |
|                                                       | 1296547                |                    | 151673              |              |              |              |                |
| 09/11/2026                                            | OASDI WH               |                    |                     | -190.01      | 0.00         | 0.00         |                |
|                                                       | 1296551                |                    | 151681              |              |              |              |                |
| 09/11/2026                                            | Medicare WH            |                    |                     | -44.44       | 0.00         | 0.00         |                |
|                                                       | 1296551                |                    | 151681              |              |              |              |                |
| 09/11/2026                                            | OASDI WH               |                    |                     | -1.57        | 0.00         | 0.00         |                |
|                                                       | 1296553                |                    | 151675              |              |              |              |                |
| 09/11/2026                                            | OASDI WH               |                    |                     | -133.57      | 0.00         | 0.00         |                |
|                                                       | 1296553                |                    | 151675              |              |              |              |                |
| 09/11/2026                                            | Medicare WH            |                    |                     | -0.37        | 0.00         | 0.00         |                |
|                                                       | 1296553                |                    | 151675              |              |              |              |                |
| 09/11/2026                                            | Medicare WH            |                    |                     | -31.24       | 0.00         | 0.00         |                |
|                                                       | 1296553                |                    | 151675              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -164.58      | 0.00         | 0.00         |                |
|            | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -38.49       | 0.00         | 0.00         |                |
|            | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -151.13      | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -35.35       | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -135.61      | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.99        | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -31.72       | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -119.14      | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.76        | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.86       | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -127.23      | 0.00         | 0.00         |                |
|            | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -127.77      | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.88       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -168.62      | 0.00         | 0.00         |                |
|            | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -39.44       | 0.00         | 0.00         |                |
|            | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -139.21      | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -121.30      | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.37       | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -185.79      | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -43.45       | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -148.92      | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.50        | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -34.83       | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -177.16      | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -41.43       | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -177.06      | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -41.41       | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1296589               |              | 151629              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1296589               |              | 151629              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -185.70      | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -43.43       | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -143.56      | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.58       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -22.02       | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.88        | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -144.93      | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -5.15        | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.89       | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -193.71      | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -45.30       | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -114.42      | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.76       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -174.59      | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -9.42        | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -40.83       | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.20        | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -156.86      | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -36.68       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -21.13       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -141.30      | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -4.94        | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.05       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -7.81        | 0.00         | 0.00         |                |
|            | 1296620               |              | 151626              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.83        | 0.00         | 0.00         |                |
|            | 1296620               |              | 151626              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -131.15      | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.39        | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -30.68       | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.55        | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -91.62       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -21.43       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1296625               |              | 151630              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1296625               |              | 151630              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -113.78      | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.43        | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -116.30      | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.20       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -101.18      | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -23.67       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -172.44      | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -40.33       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -118.12      | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.63       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -121.97      | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -3.86        | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.53       | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -105.76      | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.73       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -14.16       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -112.79      | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.31        | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.38       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -235.65      | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -55.11       | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -159.27      | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -37.25       | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -182.22      | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -42.61       | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -178.58      | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -41.77       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -176.49      | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -41.28       | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.33        | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -183.20      | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.48        | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -42.85       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -7.99        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -131.78      | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -9.47        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -30.82       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.21        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -151.44      | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.97        | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -35.41       | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.70        | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -145.76      | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -34.09       | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.81        | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -126.71      | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.64       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -139.92      | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -32.73       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -155.08      | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -36.27       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1296777               |              | 151627              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1296777               |              | 151627              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -223.90      | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -52.36       | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -70.07       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.39       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -144.96      | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.90       | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -327.00      | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -76.48       | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -218.90      | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -51.20       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -97.93       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -22.90       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -114.71      | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -3.15        | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.83       | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -110.05      | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -3.59        | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.74       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.84        | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -133.26      | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -31.16       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -216.15      | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -4.56        | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -50.55       | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.07        | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -108.45      | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.36       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -126.62      | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.61       | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -3.98        | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -146.75      | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -34.32       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -128.21      | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -7.18        | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.98       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -108.19      | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.26        | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.30       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -120.31      | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.14       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -182.59      | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -10.75       | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -42.70       | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.52        | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -160.48      | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -37.53       | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -204.47      | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -13.65       | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -47.82       | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.19        | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1296851               |              | 151635              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1296851               |              | 151635              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -103.99      | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.32       | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1296857               |              | 151631              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1296857               |              | 151631              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -141.04      | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -32.99       | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -114.46      | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.77       | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -162.30      | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -37.96       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -65.29       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -27.98       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.27       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.54        | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.92        | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -108.17      | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.30       | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -81.32       | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -19.02       | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -92.54       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -21.64       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.80        | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -104.57      | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.46       | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -113.78      | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -196.07      | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -45.85       | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -112.07      | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.22       | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -106.59      | 0.00         | 0.00         |                |
|            | 1296920               |              | 151680              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.93       | 0.00         | 0.00         |                |
|            | 1296920               |              | 151680              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -141.58      | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.11       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -104.69      | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -4.46        | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.49       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.04        | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -114.10      | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.68       | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -98.78       | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -23.10       | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -139.21      | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -113.17      | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.47       | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -108.28      | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.32       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1296937               |              | 151628              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1296937               |              | 151628              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -3.72        | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -95.11       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.87        | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -22.24       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -105.03      | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -21.53       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.56       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -5.04        | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -217.58      | 0.00         | 0.00         |                |
|            | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -50.88       | 0.00         | 0.00         |                |
|            | 1296979               |              | 151657              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -110.41      | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.82       | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -109.69      | 0.00         | 0.00         |                |
|            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.65       | 0.00         | 0.00         |                |
|            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -156.24      | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -36.54       | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -141.76      | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.74        | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -33.15       | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.64        | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -4.65        | 0.00         | 0.00         |                |
|            | 1296998               |              | 151633              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.09        | 0.00         | 0.00         |                |
|            | 1296998               |              | 151633              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -103.89      | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.30       | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -117.44      | 0.00         | 0.00         |                |
|            | 1297028               |              | 151684              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.47       | 0.00         | 0.00         |                |
|            | 1297028               |              | 151684              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -105.68      | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.71       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -124.08      | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.02       | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1297045               |              | 151632              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1297045               |              | 151632              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -176.75      | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -41.34       | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -190.01      | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -44.44       | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -133.58      | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.56        | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -31.24       | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -164.58      | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -38.49       | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -151.13      | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -35.35       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -135.61      | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.99        | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -31.72       | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -119.14      | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.76        | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.86       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -127.23      | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -127.77      | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.88       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -168.62      | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -39.44       | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -139.21      | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -121.30      | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -28.37       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -185.79      | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -43.45       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.50        | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -148.92      | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -34.83       | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -177.16      | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -41.43       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -177.06      | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -41.41       | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1300593               |              | 151839              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1300593               |              | 151839              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -185.70      | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -43.43       | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -143.56      | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.58       | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.88        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -22.02       | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -144.93      | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -5.15        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.89       | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -202.29      | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -47.31       | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -114.42      | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.76       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -9.42        | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -174.59      | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.20        | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -40.83       | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -156.86      | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -36.68       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -141.29      | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -21.14       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.04       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.95        | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -8.93        | 0.00         | 0.00         |                |
|            | 1300624               |              | 151838              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.09        | 0.00         | 0.00         |                |
|            | 1300624               |              | 151838              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.38        | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -131.15      | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -6.45        | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -30.68       | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -91.62       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -21.43       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -113.78      | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.43        | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -116.30      | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.20       | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -101.18      | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.67       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -172.44      | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -40.33       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -118.12      | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.63       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -121.97      | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.86        | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -28.53       | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -105.76      | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.73       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -14.16       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -112.79      | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -3.31        | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.38       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -235.65      | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -55.11       | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -159.27      | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -37.25       | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.88        | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -182.21      | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -42.61       | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -178.58      | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -41.77       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -176.49      | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -41.28       | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -180.58      | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -42.23       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.46        | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -7.99        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -9.47        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -131.78      | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.21        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -30.82       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.97        | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -151.44      | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -35.42       | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -145.76      | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -34.09       | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.81        | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -126.71      | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.64       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -139.92      | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -32.73       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -155.08      | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -36.27       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -223.90      | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -52.36       | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -70.07       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.39       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -37.20       | 0.00         | 0.00         |                |
|            | 1300803               |              | 151848              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 1300803               |              | 151848              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -144.96      | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.90       | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -327.00      | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -76.48       | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -218.90      | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -51.20       | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -97.93       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -22.90       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -114.71      | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.15        | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.83       | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.59        | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -110.05      | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.84        | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.74       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -133.26      | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -31.16       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -216.15      | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -4.56        | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -50.55       | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.07        | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.45      | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.36       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -126.62      | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.61       | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -146.75      | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.98        | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -34.32       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -7.18        | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -128.21      | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.98       | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.25        | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.20      | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.30       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -120.31      | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -28.14       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -10.75       | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -182.59      | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.52        | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -42.70       | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -160.48      | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -37.53       | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -204.47      | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -13.65       | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -47.82       | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -3.19        | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -103.99      | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.32       | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -134.30      | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -31.41       | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -114.46      | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.77       | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -162.30      | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -37.96       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -27.98       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -65.29       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.54        | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.27       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.92        | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.17      | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.30       | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -81.32       | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.02       | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -92.54       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -21.64       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.80        | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -104.57      | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.46       | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -113.78      | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -196.07      | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -45.85       | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -112.07      | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.22       | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -106.59      | 0.00         | 0.00         |                |
|            | 1300926               |              | 151899              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.93       | 0.00         | 0.00         |                |
|            | 1300926               |              | 151899              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -141.58      | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.11       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -104.69      | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -4.46        | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.49       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.04        | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -114.10      | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.68       | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -98.78       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.10       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -139.21      | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -113.17      | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -26.47       | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.28      | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.32       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -107.73      | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -4.21        | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.19       | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -105.03      | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -21.53       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.56       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -5.04        | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -217.26      | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -50.81       | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -110.41      | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.82       | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -109.69      | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.65       | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -156.24      | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -36.54       | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.74        | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -141.76      | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.64        | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -33.15       | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1301004               |              | 151844              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 1301004               |              | 151844              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                             | Description/Reference   | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------|-------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                  | Voucher #               | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                            | OASDI WH                |                    |                     | -103.89      | 0.00         | 0.00         |                |
|                                                       | 1301032                 |                    | 151860              |              |              |              |                |
| 09/25/2026                                            | Medicare WH             |                    |                     | -24.30       | 0.00         | 0.00         |                |
|                                                       | 1301032                 |                    | 151860              |              |              |              |                |
| 09/25/2026                                            | OASDI WH                |                    |                     | -117.44      | 0.00         | 0.00         |                |
|                                                       | 1301033                 |                    | 151903              |              |              |              |                |
| 09/25/2026                                            | Medicare WH             |                    |                     | -27.47       | 0.00         | 0.00         |                |
|                                                       | 1301033                 |                    | 151903              |              |              |              |                |
| 09/25/2026                                            | OASDI WH                |                    |                     | -105.68      | 0.00         | 0.00         |                |
|                                                       | 1301034                 |                    | 151954              |              |              |              |                |
| 09/25/2026                                            | Medicare WH             |                    |                     | -24.71       | 0.00         | 0.00         |                |
|                                                       | 1301034                 |                    | 151954              |              |              |              |                |
| 09/25/2026                                            | OASDI WH                |                    |                     | -131.23      | 0.00         | 0.00         |                |
|                                                       | 1301035                 |                    | 151921              |              |              |              |                |
| 09/25/2026                                            | Medicare WH             |                    |                     | -30.69       | 0.00         | 0.00         |                |
|                                                       | 1301035                 |                    | 151921              |              |              |              |                |
| <b>9220-00922.10-000.00-0000-0000 Totals</b>          |                         |                    |                     | -34,505.81   | 0.00         | 0.00         | 0.00           |
| <b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b> |                         |                    |                     |              |              |              |                |
| 09/11/2026                                            | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,268.71     | 0.00         | 0.00         |                |
|                                                       | 0 115316                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                            | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 13,976.52    | 0.00         | 0.00         |                |
|                                                       | 0 115316                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                            | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,271.63     | 0.00         | 0.00         |                |
|                                                       | 0 115328                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/25/2026                                            | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 13,988.95    | 0.00         | 0.00         |                |
|                                                       | 0 115328                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9220-00922.20-000.00-0000-0000 Totals</b>          |                         |                    |                     | 34,505.81    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9220 FICA - TEACHING Totals</b>               |                         |                    |                     | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                       | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                            | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9230-00923.10-000.00-0000-0000 STATE TAX</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -78.21       | 0.00         | 0.00         |                |
|                                                 | 1296547               |              | 151673              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -86.40       | 0.00         | 0.00         |                |
|                                                 | 1296551               |              | 151681              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -61.12       | 0.00         | 0.00         |                |
|                                                 | 1296553               |              | 151675              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -76.10       | 0.00         | 0.00         |                |
|                                                 | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -68.89       | 0.00         | 0.00         |                |
|                                                 | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -66.76       | 0.00         | 0.00         |                |
|                                                 | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -54.74       | 0.00         | 0.00         |                |
|                                                 | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -59.87       | 0.00         | 0.00         |                |
|                                                 | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -59.70       | 0.00         | 0.00         |                |
|                                                 | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -77.28       | 0.00         | 0.00         |                |
|                                                 | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -65.35       | 0.00         | 0.00         |                |
|                                                 | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -56.24       | 0.00         | 0.00         |                |
|                                                 | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -88.40       | 0.00         | 0.00         |                |
|                                                 | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -69.62       | 0.00         | 0.00         |                |
|                                                 | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026                                      | Indiana State WH      |              |                     | -84.75       | 0.00         | 0.00         |                |
|                                                 | 1296585               |              | 151693              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -78.38       | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -161.88      | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -165.36      | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -79.15       | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -93.74       | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -53.35       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -81.99       | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -72.61       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -77.05       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -3.72        | 0.00         | 0.00         |                |
|            | 1296620               |              | 151626              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -64.79       | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.13       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -54.37       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -55.34       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -47.45       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -79.29       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -55.32       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -59.87       | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -49.52       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -60.41       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -106.96      | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -70.17       | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -86.41       | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -81.52       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -70.70       | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -87.23       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -67.85       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -68.59       | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -70.54       | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -58.00       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -63.75       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -72.86       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -36.46       | 0.00         | 0.00         |                |
|            | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296687               |              | 151716              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -31.72       | 0.00         | 0.00         |                |
|            | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -35.73       | 0.00         | 0.00         |                |
|            | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -88.42       | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -38.75       | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.57       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -48.50       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -46.25       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -60.63       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -75.29       | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -51.98       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -41.52       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -55.27       | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -18.81       | 0.00         | 0.00         |                |
|            | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -13.84       | 0.00         | 0.00         |                |
|            | 1296709               |              | 151714              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -57.06       | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -36.71       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -30.37       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -61.22       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -74.31       | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -54.65       | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -41.79       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -47.97       | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -57.35       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -66.89       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -59.71       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -46.31       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -100.59      | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -64.17       | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -50.08       | 0.00         | 0.00         |                |
|            | 1296736               |              | 151605              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -48.71       | 0.00         | 0.00         |                |
|            | 1296737               |              | 151595              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -49.57       | 0.00         | 0.00         |                |
|            | 1296738               |              | 151604              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -77.40       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -52.23       | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -70.00       | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -35.56       | 0.00         | 0.00         |                |
|            | 1296745               |              | 151566              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -23.84       | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -45.97       | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -39.52       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -8.85        | 0.00         | 0.00         |                |
|            | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -25.39       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -15.70       | 0.00         | 0.00         |                |
|            | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -47.93       | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -31.93       | 0.00         | 0.00         |                |
|            | 1296764               |              | 151567              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -46.84       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -29.64       | 0.00         | 0.00         |                |
|            | 1296767               |              | 151547              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.09       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -67.42       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -2.95        | 0.00         | 0.00         |                |
|            | 1296777               |              | 151627              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.66       | 0.00         | 0.00         |                |
|            | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -102.99      | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -24.54       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -113.07      | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -148.16      | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -59.45       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -98.47       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.38       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -64.61       | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -52.94       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -24.88       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -61.53       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -103.54      | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -3.38        | 0.00         | 0.00         |                |
|            | 1296822               | 66214        |                     |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.70       | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -49.79       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -53.36       | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -71.72       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -63.29       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -51.17       | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -55.88       | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -50.79       | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -91.96       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -56.57       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -87.45       | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -34.56       | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -33.88       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -73.69       | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -88.69       | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -30.80       | 0.00         | 0.00         |                |
|            | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 1296844               |              | 151634              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -33.61       | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -80.49       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -14.13       | 0.00         | 0.00         |                |
|            | 1296855               |              | 151583              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -48.34       | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 1296857               |              | 151631              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -38.33       | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -65.97       | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -26.35       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -38.48       | 0.00         | 0.00         |                |
|            | 1296871               |              | 151570              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -54.29       | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -74.32       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -43.64       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -35.09       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -52.38       | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.17       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.27       | 0.00         | 0.00         |                |
|            | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -38.69       | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.27       | 0.00         | 0.00         |                |
|            | 1296888               |              | 151560              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -42.39       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -59.48       | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -44.42       | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -16.20       | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -64.14       | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -35.92       | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -91.82       | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -13.94       | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -52.57       | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -50.72       | 0.00         | 0.00         |                |
|            | 1296920               |              | 151680              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -65.18       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -51.36       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -21.90       | 0.00         | 0.00         |                |
|            | 1296923               |              | 151578              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -54.29       | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -44.39       | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -22.70       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -66.24       | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -53.85       | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -49.46       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -28.29       | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -31.20       | 0.00         | 0.00         |                |
|            | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 1296937               |              | 151628              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -55.63       | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -47.62       | 0.00         | 0.00         |                |
|            | 1296946               |              | 151562              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -18.19       | 0.00         | 0.00         |                |
|            | 1296948               |              | 151577              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -26.94       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -43.45       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -27.23       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -63.40       | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -60.22       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -102.34      | 0.00         | 0.00         |                |
|            | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -51.94       | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -50.49       | 0.00         | 0.00         |                |
|            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -15.34       | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -14.34       | 0.00         | 0.00         |                |
|            | 1296984               |              | 151587              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -71.39       | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -68.75       | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -29.02       | 0.00         | 0.00         |                |
|            | 1296987               |              | 151556              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -48.70       | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -18.27       | 0.00         | 0.00         |                |
|            | 1296999               |              | 151718              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -5.15        | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -15.42       | 0.00         | 0.00         |                |
|            | 1297002               |              | 151618              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -31.48       | 0.00         | 0.00         |                |
|            | 1297011               |              | 151617              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -12.70       | 0.00         | 0.00         |                |
|            | 1297013               |              | 151575              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -14.99       | 0.00         | 0.00         |                |
|            | 1297024               |              | 151581              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.27       | 0.00         | 0.00         |                |
|            | 1297025               |              | 151619              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -49.43       | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -54.75       | 0.00         | 0.00         |                |
|            | 1297028               |              | 151684              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -48.01       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -59.04       | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -37.41       | 0.00         | 0.00         |                |
|            | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -38.48       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -11.91       | 0.00         | 0.00         |                |
|            | 1297033               |              | 151588              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -16.19       | 0.00         | 0.00         |                |
|            | 1297034               |              | 151720              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -32.72       | 0.00         | 0.00         |                |
|            | 1297035               |              | 151554              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -13.60       | 0.00         | 0.00         |                |
|            | 1297036               |              | 151573              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -71.69       | 0.00         | 0.00         |                |
|            | 1297037               |              | 151563              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -42.68       | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -13.22       | 0.00         | 0.00         |                |
|            | 1297039               |              | 151603              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Indiana State WH      |              |                     | -5.90        | 0.00         | 0.00         |                |
|            | 1297045               |              | 151632              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -78.21       | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -86.40       | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -61.12       | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -76.10       | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -68.89       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -66.76       | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.74       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -59.87       | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -59.70       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -77.28       | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -65.35       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -56.24       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -88.40       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -69.62       | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -84.75       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -78.38       | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -161.88      | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -165.36      | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -79.15       | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -97.83       | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -53.35       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -81.99       | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -72.61       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -77.05       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -4.25        | 0.00         | 0.00         |                |
|            | 1300624               |              | 151838              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -64.79       | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -37.13       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.37       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -55.34       | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.45       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -79.29       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -55.32       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -59.87       | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.52       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -60.41       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -106.96      | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -70.17       | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -86.41       | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -81.52       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -70.70       | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -85.94       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -67.85       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -68.59       | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -70.54       | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -58.00       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -63.75       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -72.86       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -36.85       | 0.00         | 0.00         |                |
|            | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -1.11        | 0.00         | 0.00         |                |
|            | 1300691               |              | 151935              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -32.21       | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -35.85       | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -88.42       | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.19       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -37.57       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.68       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -46.25       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -60.63       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -76.02       | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.22       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -55.85       | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -18.96       | 0.00         | 0.00         |                |
|            | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1300713               |              | 151933              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -57.06       | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -36.71       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.55       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -59.48       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -74.31       | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -60.98       | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -40.76       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -48.31       | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -57.74       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -65.25       | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -56.76       | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.86       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -107.58      | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -58.24       | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -53.11       | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -37.50       | 0.00         | 0.00         |                |
|            | 1300741               |              | 151807              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.57       | 0.00         | 0.00         |                |
|            | 1300742               |              | 151817              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -77.40       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -52.23       | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -24.18       | 0.00         | 0.00         |                |
|            | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -70.00       | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -36.28       | 0.00         | 0.00         |                |
|            | 1300749               |              | 151778              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -23.50       | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -35.25       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -19.86       | 0.00         | 0.00         |                |
|            | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.97       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.36       | 0.00         | 0.00         |                |
|            | 1300763               |              | 151840              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -27.15       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -15.25       | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.03       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.93       | 0.00         | 0.00         |                |
|            | 1300769               |              | 151779              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -39.39       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -29.64       | 0.00         | 0.00         |                |
|            | 1300772               |              | 151759              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -1.33        | 0.00         | 0.00         |                |
|            | 1300775               |              | 151820              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.86       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -67.42       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -37.78       | 0.00         | 0.00         |                |
|            | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -40.17       | 0.00         | 0.00         |                |
|            | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -50.49       | 0.00         | 0.00         |                |
|            | 1300792               | 66217        |                     |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -102.99      | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -24.54       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -17.70       | 0.00         | 0.00         |                |
|            | 1300803               |              | 151848              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -113.07      | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -148.16      | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.40       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -98.47       | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -32.72       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -64.61       | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -25.82       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -52.94       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -24.56       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -61.53       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -103.54      | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.35       | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.79       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -53.36       | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -71.72       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -63.29       | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -50.71       | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.48       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -51.26       | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -91.96       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -56.57       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -87.45       | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -34.41       | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -33.55       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -73.69       | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -88.69       | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.03       | 0.00         | 0.00         |                |
|            | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 1300849               |              | 151847              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -33.51       | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -80.49       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -13.92       | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -48.34       | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -10.35       | 0.00         | 0.00         |                |
|            | 1300863               |              | 151813              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.33       | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -62.76       | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -26.15       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -29.50       | 0.00         | 0.00         |                |
|            | 1300872               |              | 151842              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -37.60       | 0.00         | 0.00         |                |
|            | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.29       | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -74.32       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -43.64       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -32.09       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -52.38       | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -39.03       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -32.72       | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -38.69       | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.48       | 0.00         | 0.00         |                |
|            | 1300893               |              | 151772              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -42.39       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -59.48       | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -11.95       | 0.00         | 0.00         |                |
|            | 1300908               |              | 151809              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -44.57       | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -8.26        | 0.00         | 0.00         |                |
|            | 1300913               |              | 151825              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -64.14       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -17.70       | 0.00         | 0.00         |                |
|            | 1300918               |              | 151850              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -33.72       | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -91.82       | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -13.94       | 0.00         | 0.00         |                |
|            | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -52.57       | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -50.72       | 0.00         | 0.00         |                |
|            | 1300926               |              | 151899              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -65.18       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -51.36       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -21.90       | 0.00         | 0.00         |                |
|            | 1300929               |              | 151790              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.29       | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -44.39       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -21.90       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -66.24       | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -53.85       | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.46       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -28.07       | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.09       | 0.00         | 0.00         |                |
|            | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -55.36       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.62       | 0.00         | 0.00         |                |
|            | 1300952               |              | 151774              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -18.29       | 0.00         | 0.00         |                |
|            | 1300954               |              | 151789              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -26.94       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -49.69       | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -27.76       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -62.99       | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -60.22       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -102.20      | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -51.94       | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -50.49       | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -14.65       | 0.00         | 0.00         |                |
|            | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -13.94       | 0.00         | 0.00         |                |
|            | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -71.39       | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -68.75       | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -29.13       | 0.00         | 0.00         |                |
|            | 1300993               |              | 151768              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -48.70       | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.20       | 0.00         | 0.00         |                |
|            | 1301001               |              | 151849              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -17.70       | 0.00         | 0.00         |                |
|            | 1301002               |              | 151841              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -17.70       | 0.00         | 0.00         |                |
|            | 1301003               |              | 151852              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -19.03       | 0.00         | 0.00         |                |
|            | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -46.07       | 0.00         | 0.00         |                |
|            | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -36.88       | 0.00         | 0.00         |                |
|            | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -51.63       | 0.00         | 0.00         |                |
|            | 1301014               |              | 151846              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -32.23       | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -12.80       | 0.00         | 0.00         |                |
|            | 1301018               |              | 151787              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -14.80       | 0.00         | 0.00         |                |
|            | 1301029               |              | 151793              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -31.95       | 0.00         | 0.00         |                |
|            | 1301030               |              | 151831              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -47.72       | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -54.75       | 0.00         | 0.00         |                |
|            | 1301033               |              | 151903              |              |              |              |                |
| 09/25/2026 | Indiana State WH      |              |                     | -48.01       | 0.00         | 0.00         |                |
|            | 1301034               |              | 151954              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                       | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                            | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -62.44       | 0.00         | 0.00         |                |
|                                                 | 1301035               |                    | 151921              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -37.23       | 0.00         | 0.00         |                |
|                                                 | 1301036               |                    | 151938              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -39.07       | 0.00         | 0.00         |                |
|                                                 | 1301037               |                    | 151964              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -12.51       | 0.00         | 0.00         |                |
|                                                 | 1301038               |                    | 151800              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -12.32       | 0.00         | 0.00         |                |
|                                                 | 1301039               |                    | 151939              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -32.92       | 0.00         | 0.00         |                |
|                                                 | 1301040               |                    | 151766              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -13.00       | 0.00         | 0.00         |                |
|                                                 | 1301041               |                    | 151785              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -71.20       | 0.00         | 0.00         |                |
|                                                 | 1301042               |                    | 151775              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -42.35       | 0.00         | 0.00         |                |
|                                                 | 1301043               |                    | 151783              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -7.55        | 0.00         | 0.00         |                |
|                                                 | 1301044               |                    | 151816              |              |              |              |                |
| 09/25/2026                                      | Indiana State WH      |                    |                     | -16.57       | 0.00         | 0.00         |                |
|                                                 | 1301051               |                    | 151843              |              |              |              |                |
| <b>9230-00923.10-000.00-0000-0000 Totals</b>    |                       |                    |                     | -21,874.21   | 0.00         | 0.00         | 0.00           |
| <b>9230-00923.20-000.00-0000-0000 STATE TAX</b> |                       |                    |                     |              |              |              |                |
| 09/30/2026                                      | State Tax             | IN DEPT OF REVENUE | 01935               | 21,874.21    | 0.00         | 0.00         |                |
|                                                 | 0 115354              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9230-00923.20-000.00-0000-0000 Totals</b>    |                       |                    |                     | 21,874.21    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9230 STATE TAX Totals</b>               |                       |                    |                     | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                              | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                             | Hamilton County WH    |              |                     | -25.86       | 0.00         | 0.00         |                |
|                                                        | 1296547               |              | 151673              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -76.15       | 0.00         | 0.00         |                |
|                                                        | 1296551               |              | 151681              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -53.87       | 0.00         | 0.00         |                |
|                                                        | 1296553               |              | 151675              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -67.07       | 0.00         | 0.00         |                |
|                                                        | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026                                             | Hamilton County WH    |              |                     | -25.69       | 0.00         | 0.00         |                |
|                                                        | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -57.07       | 0.00         | 0.00         |                |
|                                                        | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -48.24       | 0.00         | 0.00         |                |
|                                                        | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -52.77       | 0.00         | 0.00         |                |
|                                                        | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026                                             | Clinton County WH     |              |                     | -53.63       | 0.00         | 0.00         |                |
|                                                        | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -68.11       | 0.00         | 0.00         |                |
|                                                        | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -57.60       | 0.00         | 0.00         |                |
|                                                        | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -49.57       | 0.00         | 0.00         |                |
|                                                        | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -77.91       | 0.00         | 0.00         |                |
|                                                        | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026                                             | Tipton County WH      |              |                     | -61.36       | 0.00         | 0.00         |                |
|                                                        | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026                                             | Hamilton County WH    |              |                     | -31.60       | 0.00         | 0.00         |                |
|                                                        | 1296585               |              | 151693              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -29.23       | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -76.57       | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -57.60       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -69.76       | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -68.92       | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -42.50       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -30.57       | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -64.00       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -67.90       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -3.28        | 0.00         | 0.00         |                |
|            | 1296620               |              | 151626              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -57.10       | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -32.73       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -47.92       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.77       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -17.69       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -69.89       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.76       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -22.32       | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -18.47       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -22.52       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -94.27       | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -61.85       | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -76.16       | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -71.85       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -62.31       | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -76.88       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -51.75       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -60.45       | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -26.30       | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -51.12       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -23.77       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -64.21       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -32.14       | 0.00         | 0.00         |                |
|            | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 1296687               |              | 151716              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -27.95       | 0.00         | 0.00         |                |
|            | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -31.49       | 0.00         | 0.00         |                |
|            | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -70.44       | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -34.15       | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -33.11       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -42.74       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -31.95       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -53.44       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -66.36       | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -45.81       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -36.59       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.71       | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -16.58       | 0.00         | 0.00         |                |
|            | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.20       | 0.00         | 0.00         |                |
|            | 1296709               |              | 151714              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -50.29       | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -32.36       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -26.77       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -53.96       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -65.49       | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.17       | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -36.83       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -42.28       | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -50.55       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -58.95       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | Grant County WH       |              |                     | -55.67       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -40.81       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -88.65       | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -56.56       | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -44.14       | 0.00         | 0.00         |                |
|            | 1296736               |              | 151605              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -33.34       | 0.00         | 0.00         |                |
|            | 1296737               |              | 151595              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -43.69       | 0.00         | 0.00         |                |
|            | 1296738               |              | 151604              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -68.22       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -46.03       | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -61.70       | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -31.34       | 0.00         | 0.00         |                |
|            | 1296745               |              | 151566              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -21.01       | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -40.51       | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -34.83       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -7.80        | 0.00         | 0.00         |                |
|            | 1296756               |              | 151596              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -22.38       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -13.84       | 0.00         | 0.00         |                |
|            | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -42.25       | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.14       | 0.00         | 0.00         |                |
|            | 1296764               |              | 151567              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -35.73       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -26.12       | 0.00         | 0.00         |                |
|            | 1296767               |              | 151547              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.28       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Boone County WH       |              |                     | -38.85       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | Boone County WH       |              |                     | -1.70        | 0.00         | 0.00         |                |
|            | 1296777               |              | 151627              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -33.19       | 0.00         | 0.00         |                |
|            | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -38.40       | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -11.27       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -55.59       | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -55.24       | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -37.42       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -36.72       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.54       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -37.58       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -24.10       | 0.00         | 0.00         |                |
|            | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -42.17       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -49.02       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -91.26       | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -2.98        | 0.00         | 0.00         |                |
|            | 1296822               | 66214        |                     |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -33.23       | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -47.03       | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -26.74       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -48.27       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -45.10       | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -49.25       | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -44.77       | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | Clinton County WH     |              |                     | -46.68       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -43.14       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -32.61       | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -30.46       | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -26.99       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -60.54       | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -78.17       | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -27.15       | 0.00         | 0.00         |                |
|            | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1296844               |              | 151634              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -64.12       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.45       | 0.00         | 0.00         |                |
|            | 1296855               |              | 151583              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -42.61       | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1296857               |              | 151631              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -33.78       | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -24.60       | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -23.22       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -30.65       | 0.00         | 0.00         |                |
|            | 1296871               |              | 151570              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -43.25       | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -65.50       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -38.46       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -30.92       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -39.95       | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -32.76       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.44       | 0.00         | 0.00         |                |
|            | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -29.51       | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.44       | 0.00         | 0.00         |                |
|            | 1296888               |              | 151560              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -32.33       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -48.61       | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -39.15       | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -14.27       | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -47.71       | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -30.86       | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -80.92       | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.29       | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -47.33       | 0.00         | 0.00         |                |
|            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -18.91       | 0.00         | 0.00         |                |
|            | 1296920               |              | 151680              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -51.92       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -39.17       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -16.71       | 0.00         | 0.00         |                |
|            | 1296923               |              | 151578              |              |              |              |                |
| 09/11/2026 | Miami County WH       |              |                     | -46.74       | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -35.36       | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -17.31       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -24.70       | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -20.08       | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -43.59       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -24.93       | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -23.79       | 0.00         | 0.00         |                |
|            | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 1296937               |              | 151628              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -49.03       | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -37.94       | 0.00         | 0.00         |                |
|            | 1296946               |              | 151562              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -14.22       | 0.00         | 0.00         |                |
|            | 1296948               |              | 151577              |              |              |              |                |
| 09/11/2026 | Madison County WH     |              |                     | -20.55       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -34.61       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -24.00       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -56.88       | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |
| 09/11/2026 | Monroe County WH      |              |                     | -43.68       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | Miami County WH       |              |                     | -88.12       | 0.00         | 0.00         |                |
|            | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -45.78       | 0.00         | 0.00         |                |
|            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -13.52       | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.64       | 0.00         | 0.00         |                |
|            | 1296984               |              | 151587              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -56.87       | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | Clay County WH        |              |                     | -54.77       | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -26.58       | 0.00         | 0.00         |                |
|            | 1296987               |              | 151556              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -38.80       | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.29       | 0.00         | 0.00         |                |
|            | 1296999               |              | 151718              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -4.10        | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -16.59       | 0.00         | 0.00         |                |
|            | 1297002               |              | 151618              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.75       | 0.00         | 0.00         |                |
|            | 1297011               |              | 151617              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -12.20       | 0.00         | 0.00         |                |
|            | 1297013               |              | 151575              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -14.22       | 0.00         | 0.00         |                |
|            | 1297024               |              | 151581              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -30.44       | 0.00         | 0.00         |                |
|            | 1297025               |              | 151619              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -39.38       | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -20.41       | 0.00         | 0.00         |                |
|            | 1297028               |              | 151684              |              |              |              |                |
| 09/11/2026 | Hamilton County WH    |              |                     | -17.90       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -47.03       | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -32.97       | 0.00         | 0.00         |                |
|            | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -33.91       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1297033               |              | 151588              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -14.27       | 0.00         | 0.00         |                |
|            | 1297034               |              | 151720              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -28.84       | 0.00         | 0.00         |                |
|            | 1297035               |              | 151554              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 1297036               |              | 151573              |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -57.11       | 0.00         | 0.00         |                |
|            | 1297037               |              | 151563              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -37.62       | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026 | Tipton County WH      |              |                     | -11.65       | 0.00         | 0.00         |                |
|            | 1297039               |              | 151603              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Howard County WH      |              |                     | -4.70        | 0.00         | 0.00         |                |
|            | 1297045               |              | 151632              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -25.86       | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -76.15       | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -53.87       | 0.00         | 0.00         |                |
|            | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -67.07       | 0.00         | 0.00         |                |
|            | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -25.69       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -57.07       | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.24       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -52.77       | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | Clinton County WH     |              |                     | -53.63       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -68.11       | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -57.60       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -49.57       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -77.91       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -61.36       | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -31.60       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -29.23       | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -76.57       | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -57.60       | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -69.76       | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -72.04       | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -42.50       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -30.57       | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -64.00       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -67.90       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -3.74        | 0.00         | 0.00         |                |
|            | 1300624               |              | 151838              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -57.10       | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -32.73       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -47.92       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.77       | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -17.69       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -69.89       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.76       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -22.32       | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -18.47       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -22.52       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -94.27       | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -61.85       | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -76.16       | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -71.85       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -62.31       | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -75.74       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -51.75       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -60.45       | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -26.30       | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -51.12       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -23.77       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -64.21       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -32.48       | 0.00         | 0.00         |                |
|            | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -0.98        | 0.00         | 0.00         |                |
|            | 1300691               |              | 151935              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.38       | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -31.60       | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -70.44       | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -33.66       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -33.11       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -42.02       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -31.95       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -53.44       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -67.00       | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -47.28       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -41.62       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -49.22       | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -16.71       | 0.00         | 0.00         |                |
|            | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -7.96        | 0.00         | 0.00         |                |
|            | 1300713               |              | 151933              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -50.29       | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -32.36       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -27.80       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -52.42       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -65.49       | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -53.75       | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -35.92       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -42.58       | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -50.89       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -57.51       | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | Grant County WH       |              |                     | -52.91       | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -34.25       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -94.82       | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -51.33       | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -46.81       | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -24.79       | 0.00         | 0.00         |                |
|            | 1300741               |              | 151807              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -43.69       | 0.00         | 0.00         |                |
|            | 1300742               |              | 151817              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -68.22       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -46.03       | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -16.90       | 0.00         | 0.00         |                |
|            | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -61.70       | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -31.98       | 0.00         | 0.00         |                |
|            | 1300749               |              | 151778              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -20.71       | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -31.07       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -34.35       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -43.50       | 0.00         | 0.00         |                |
|            | 1300763               |              | 151840              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -23.93       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -13.44       | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -43.21       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.14       | 0.00         | 0.00         |                |
|            | 1300769               |              | 151779              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -30.04       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -26.12       | 0.00         | 0.00         |                |
|            | 1300772               |              | 151759              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1300775               |              | 151820              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.08       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | Boone County WH       |              |                     | -38.85       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -33.30       | 0.00         | 0.00         |                |
|            | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -35.40       | 0.00         | 0.00         |                |
|            | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -44.50       | 0.00         | 0.00         |                |
|            | 1300792               | 66217        |                     |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -38.40       | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -11.27       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -15.60       | 0.00         | 0.00         |                |
|            | 1300803               |              | 151848              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -55.59       | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -55.24       | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.55       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -36.72       | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.84       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -37.58       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -22.76       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -42.17       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -21.65       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -49.02       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -91.26       | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -33.80       | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -47.03       | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -26.74       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -48.27       | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -44.69       | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.02       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -45.18       | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | Clinton County WH     |              |                     | -46.68       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -43.14       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -32.61       | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -30.33       | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -26.73       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -60.54       | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -78.17       | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -27.35       | 0.00         | 0.00         |                |
|            | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -1.52        | 0.00         | 0.00         |                |
|            | 1300849               |              | 151847              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -11.91       | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -64.12       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -42.61       | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -9.13        | 0.00         | 0.00         |                |
|            | 1300863               |              | 151813              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -33.78       | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -23.05       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -23.50       | 0.00         | 0.00         |                |
|            | 1300872               |              | 151842              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -43.25       | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -65.50       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -38.46       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.28       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -39.95       | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -34.40       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -28.84       | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -29.51       | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -27.75       | 0.00         | 0.00         |                |
|            | 1300893               |              | 151772              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -32.33       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.61       | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -10.53       | 0.00         | 0.00         |                |
|            | 1300908               |              | 151809              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -39.28       | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -7.28        | 0.00         | 0.00         |                |
|            | 1300913               |              | 151825              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -47.71       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -15.60       | 0.00         | 0.00         |                |
|            | 1300918               |              | 151850              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -29.18       | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -80.92       | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.29       | 0.00         | 0.00         |                |
|            | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -47.33       | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -18.91       | 0.00         | 0.00         |                |
|            | 1300926               |              | 151899              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -51.92       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -39.17       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -16.71       | 0.00         | 0.00         |                |
|            | 1300929               |              | 151790              |              |              |              |                |
| 09/25/2026 | Miami County WH       |              |                     | -46.74       | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -35.36       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -16.71       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -24.70       | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -20.08       | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -43.59       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -24.74       | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -23.71       | 0.00         | 0.00         |                |
|            | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -48.79       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -37.94       | 0.00         | 0.00         |                |
|            | 1300952               |              | 151774              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -14.30       | 0.00         | 0.00         |                |
|            | 1300954               |              | 151789              |              |              |              |                |
| 09/25/2026 | Madison County WH     |              |                     | -20.55       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -39.58       | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -24.47       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -56.52       | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | Monroe County WH      |              |                     | -43.68       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | Miami County WH       |              |                     | -87.99       | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -45.78       | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.91       | 0.00         | 0.00         |                |
|            | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.29       | 0.00         | 0.00         |                |
|            | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -56.87       | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | Clay County WH        |              |                     | -54.77       | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -26.67       | 0.00         | 0.00         |                |
|            | 1300993               |              | 151768              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -38.80       | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -17.60       | 0.00         | 0.00         |                |
|            | 1301001               |              | 151849              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -15.60       | 0.00         | 0.00         |                |
|            | 1301002               |              | 151841              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -15.60       | 0.00         | 0.00         |                |
|            | 1301003               |              | 151852              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.96       | 0.00         | 0.00         |                |
|            | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -41.60       | 0.00         | 0.00         |                |
|            | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1301014               |              | 151846              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -29.41       | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -12.29       | 0.00         | 0.00         |                |
|            | 1301018               |              | 151787              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -14.04       | 0.00         | 0.00         |                |
|            | 1301029               |              | 151793              |              |              |              |                |
| 09/25/2026 | Tipton County WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1301030               |              | 151831              |              |              |              |                |
| 09/25/2026 | Howard County WH      |              |                     | -38.01       | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -20.41       | 0.00         | 0.00         |                |
|            | 1301033               |              | 151903              |              |              |              |                |
| 09/25/2026 | Hamilton County WH    |              |                     | -17.90       | 0.00         | 0.00         |                |
|            | 1301034               |              | 151954              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                              | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                   | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                             | Howard County WH      |                    |                     | -49.74       | 0.00         | 0.00         |                |
|                                                        | 1301035               |                    | 151921              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -32.81       | 0.00         | 0.00         |                |
|                                                        | 1301036               |                    | 151938              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -34.43       | 0.00         | 0.00         |                |
|                                                        | 1301037               |                    | 151964              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -11.02       | 0.00         | 0.00         |                |
|                                                        | 1301038               |                    | 151800              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -10.86       | 0.00         | 0.00         |                |
|                                                        | 1301039               |                    | 151939              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -29.01       | 0.00         | 0.00         |                |
|                                                        | 1301040               |                    | 151766              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -11.46       | 0.00         | 0.00         |                |
|                                                        | 1301041               |                    | 151785              |              |              |              |                |
| 09/25/2026                                             | Howard County WH      |                    |                     | -56.72       | 0.00         | 0.00         |                |
|                                                        | 1301042               |                    | 151775              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -37.33       | 0.00         | 0.00         |                |
|                                                        | 1301043               |                    | 151783              |              |              |              |                |
| 09/25/2026                                             | Tipton County WH      |                    |                     | -6.66        | 0.00         | 0.00         |                |
|                                                        | 1301044               |                    | 151816              |              |              |              |                |
| 09/25/2026                                             | Hamilton County WH    |                    |                     | -6.60        | 0.00         | 0.00         |                |
|                                                        | 1301051               |                    | 151843              |              |              |              |                |
| <b>9240-00924.10-000.00-0000-0000 Totals</b>           |                       |                    |                     | -16,571.59   | 0.00         | 0.00         | 0.00           |
| <b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b> |                       |                    |                     |              |              |              |                |
| 09/30/2026                                             | County Taxes          | IN DEPT OF REVENUE | 01935               | 16,571.59    | 0.00         | 0.00         |                |
|                                                        | 0 115354              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9240-00924.20-000.00-0000-0000 Totals</b>           |                       |                    |                     | 16,571.59    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9240 TOTAL COUNTY TAX Totals</b>               |                       |                    |                     | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                   | Description/Reference    | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------|--------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                        | Voucher #                | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>9250-00925.10-000.00-0000-0000 RETIREMENT - TEACHING</b> |                          |                          |                     |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -95.19       | 0.00         | 0.00         |                |
|                                                             | 1296576                  |                          | 151671              |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -95.19       | 0.00         | 0.00         |                |
|                                                             | 1296654                  |                          | 151661              |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -98.48       | 0.00         | 0.00         |                |
|                                                             | 1296666                  |                          | 151648              |              |              |              |                |
| 09/25/2026                                                  | Employee Paid Retirement |                          |                     | -95.19       | 0.00         | 0.00         |                |
|                                                             | 1300580                  |                          | 151890              |              |              |              |                |
| 09/25/2026                                                  | Employee Paid Retirement |                          |                     | -95.19       | 0.00         | 0.00         |                |
|                                                             | 1300658                  |                          | 151880              |              |              |              |                |
| 09/25/2026                                                  | Employee Paid Retirement |                          |                     | -98.48       | 0.00         | 0.00         |                |
|                                                             | 1300670                  |                          | 151867              |              |              |              |                |
| <b>9250-00925.10-000.00-0000-0000 Totals</b>                |                          |                          |                     | -577.72      | 0.00         | 0.00         | 0.00           |
| <b>9250-00925.20-000.00-0000-0000 RETIREMENT - TEACHING</b> |                          |                          |                     |              |              |              |                |
| 09/11/2026                                                  | TRF MILLIE MORGAN        | IN STATE T RETIREMENT FD | 01925               | 288.86       | 0.00         | 0.00         |                |
|                                                             | Employee Paid            |                          |                     |              |              |              |                |
|                                                             | 0 115321                 | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                  | TRF MILLIE MORGAN        | IN STATE T RETIREMENT FD | 01925               | 288.86       | 0.00         | 0.00         |                |
|                                                             | Employee Paid            |                          |                     |              |              |              |                |
|                                                             | 0 115333                 | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>9250-00925.20-000.00-0000-0000 Totals</b>                |                          |                          |                     | 577.72       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9250 RETIREMENT - TEACHING Totals</b>               |                          |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>   |                          |                          |                     |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -38.23       | 0.00         | 0.00         |                |
|                                                             | 1296686                  |                          | 151551              |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -36.06       | 0.00         | 0.00         |                |
|                                                             | 1296688                  |                          | 151545              |              |              |              |                |
| 09/11/2026                                                  | Employee Paid Retirement |                          |                     | -36.33       | 0.00         | 0.00         |                |
|                                                             | 1296689                  |                          | 151555              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -41.63       | 0.00         | 0.00         |                |
|            | 1296691                  |              | 151552              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -41.51       | 0.00         | 0.00         |                |
|            | 1296694                  |              | 151741              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -50.29       | 0.00         | 0.00         |                |
|            | 1296696                  |              | 151743              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -47.57       | 0.00         | 0.00         |                |
|            | 1296698                  |              | 151744              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -85.57       | 0.00         | 0.00         |                |
|            | 1296702                  |              | 151612              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -45.26       | 0.00         | 0.00         |                |
|            | 1296705                  |              | 151620              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -56.66       | 0.00         | 0.00         |                |
|            | 1296706                  |              | 151569              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -58.67       | 0.00         | 0.00         |                |
|            | 1296710                  |              | 151717              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -49.24       | 0.00         | 0.00         |                |
|            | 1296712                  |              | 151568              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.67       | 0.00         | 0.00         |                |
|            | 1296715                  |              | 151561              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -63.63       | 0.00         | 0.00         |                |
|            | 1296717                  |              | 151557              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -57.24       | 0.00         | 0.00         |                |
|            | 1296724                  |              | 151621              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -43.67       | 0.00         | 0.00         |                |
|            | 1296725                  |              | 151546              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -60.92       | 0.00         | 0.00         |                |
|            | 1296728                  |              | 151749              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -68.57       | 0.00         | 0.00         |                |
|            | 1296731                  |              | 151614              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -70.62       | 0.00         | 0.00         |                |
|            | 1296732                  |              | 151622              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -47.99       | 0.00         | 0.00         |                |
|            | 1296733                  |              | 151616              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -41.93       | 0.00         | 0.00         |                |
|            | 1296745                  |              | 151566              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.59       | 0.00         | 0.00         |                |
|            | 1296746                  |              | 151550              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 1296764                  |              | 151567              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -47.99       | 0.00         | 0.00         |                |
|            | 1296765                  |              | 151613              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -37.06       | 0.00         | 0.00         |                |
|            | 1296767                  |              | 151547              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.93       | 0.00         | 0.00         |                |
|            | 1296772                  |              | 151558              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -46.76       | 0.00         | 0.00         |                |
|            | 1296805                  |              | 151624              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -36.36       | 0.00         | 0.00         |                |
|            | 1296807                  |              | 151623              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -30.42       | 0.00         | 0.00         |                |
|            | 1296816                  |              | 151549              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -38.94       | 0.00         | 0.00         |                |
|            | 1296823                  |              | 151748              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -45.05       | 0.00         | 0.00         |                |
|            | 1296837                  |              | 151746              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -47.63       | 0.00         | 0.00         |                |
|            | 1296838                  |              | 151553              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -31.33       | 0.00         | 0.00         |                |
|            | 1296843                  |              | 151565              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -0.54        | 0.00         | 0.00         |                |
|            | 1296844                  |              | 151634              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -47.79       | 0.00         | 0.00         |                |
|            | 1296871                  |              | 151570              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.82       | 0.00         | 0.00         |                |
|            | 1296886                  |              | 151564              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.82       | 0.00         | 0.00         |                |
|            | 1296888                  |              | 151560              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -32.18       | 0.00         | 0.00         |                |
|            | 1296930                  |              | 151559              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -31.73       | 0.00         | 0.00         |                |
|            | 1296931                  |              | 151572              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -48.43       | 0.00         | 0.00         |                |
|            | 1296946                  |              | 151562              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -34.56       | 0.00         | 0.00         |                |
|            | 1296951                  |              | 151548              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1296967                  |              | 151625              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -30.67       | 0.00         | 0.00         |                |
|            | 1296987                  |              | 151556              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -19.14       | 0.00         | 0.00         |                |
|            | 1297002                  |              | 151618              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -33.17       | 0.00         | 0.00         |                |
|            | 1297011                  |              | 151617              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -35.13       | 0.00         | 0.00         |                |
|            | 1297025                  |              | 151619              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -53.44       | 0.00         | 0.00         |                |
|            | 1297031                  |              | 151719              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -43.80       | 0.00         | 0.00         |                |
|            | 1297032                  |              | 151745              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -19.35       | 0.00         | 0.00         |                |
|            | 1297034                  |              | 151720              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -34.43       | 0.00         | 0.00         |                |
|            | 1297035                  |              | 151554              |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -72.91       | 0.00         | 0.00         |                |
|            | 1297037                  |              | 151563              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Employee Paid Retirement |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 1297038                  |              | 151571              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -38.63       | 0.00         | 0.00         |                |
|            | 1300690                  |              | 151763              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -36.56       | 0.00         | 0.00         |                |
|            | 1300692                  |              | 151757              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -36.46       | 0.00         | 0.00         |                |
|            | 1300693                  |              | 151767              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -41.06       | 0.00         | 0.00         |                |
|            | 1300695                  |              | 151764              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -41.51       | 0.00         | 0.00         |                |
|            | 1300698                  |              | 151960              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -49.46       | 0.00         | 0.00         |                |
|            | 1300700                  |              | 151962              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -47.57       | 0.00         | 0.00         |                |
|            | 1300702                  |              | 151963              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -86.31       | 0.00         | 0.00         |                |
|            | 1300706                  |              | 151826              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -51.06       | 0.00         | 0.00         |                |
|            | 1300709                  |              | 151832              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -57.25       | 0.00         | 0.00         |                |
|            | 1300710                  |              | 151781              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -58.67       | 0.00         | 0.00         |                |
|            | 1300714                  |              | 151936              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -49.24       | 0.00         | 0.00         |                |
|            | 1300716                  |              | 151780              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -33.86       | 0.00         | 0.00         |                |
|            | 1300719                  |              | 151773              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -61.86       | 0.00         | 0.00         |                |
|            | 1300721                  |              | 151769              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -63.68       | 0.00         | 0.00         |                |
|            | 1300728                  |              | 151833              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 1300729                  |              | 151758              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -61.31       | 0.00         | 0.00         |                |
|            | 1300732                  |              | 151968              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -66.90       | 0.00         | 0.00         |                |
|            | 1300735                  |              | 151828              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -67.61       | 0.00         | 0.00         |                |
|            | 1300736                  |              | 151834              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -40.42       | 0.00         | 0.00         |                |
|            | 1300737                  |              | 151829              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -42.67       | 0.00         | 0.00         |                |
|            | 1300749                  |              | 151778              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -32.24       | 0.00         | 0.00         |                |
|            | 1300751                  |              | 151762              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 1300769                  |              | 151779              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -40.42       | 0.00         | 0.00         |                |
|            | 1300770                  |              | 151827              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -37.06       | 0.00         | 0.00         |                |
|            | 1300772                  |              | 151759              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -32.70       | 0.00         | 0.00         |                |
|            | 1300777                  |              | 151770              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 1300803                  |              | 151848              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -36.53       | 0.00         | 0.00         |                |
|            | 1300810                  |              | 151836              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -36.70       | 0.00         | 0.00         |                |
|            | 1300812                  |              | 151835              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -30.10       | 0.00         | 0.00         |                |
|            | 1300821                  |              | 151761              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -39.60       | 0.00         | 0.00         |                |
|            | 1300828                  |              | 151967              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -44.90       | 0.00         | 0.00         |                |
|            | 1300842                  |              | 151965              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -47.29       | 0.00         | 0.00         |                |
|            | 1300843                  |              | 151765              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -31.56       | 0.00         | 0.00         |                |
|            | 1300848                  |              | 151777              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -1.76        | 0.00         | 0.00         |                |
|            | 1300849                  |              | 151847              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300872                  |              | 151842              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -47.79       | 0.00         | 0.00         |                |
|            | 1300876                  |              | 151782              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -33.28       | 0.00         | 0.00         |                |
|            | 1300891                  |              | 151776              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -32.02       | 0.00         | 0.00         |                |
|            | 1300893                  |              | 151772              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -31.95       | 0.00         | 0.00         |                |
|            | 1300936                  |              | 151771              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -31.61       | 0.00         | 0.00         |                |
|            | 1300937                  |              | 151784              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -48.43       | 0.00         | 0.00         |                |
|            | 1300952                  |              | 151774              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -34.56       | 0.00         | 0.00         |                |
|            | 1300957                  |              | 151760              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -35.34       | 0.00         | 0.00         |                |
|            | 1300973                  |              | 151837              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -30.78       | 0.00         | 0.00         |                |
|            | 1300993                  |              | 151768              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -33.93       | 0.00         | 0.00         |                |
|            | 1301016                  |              | 151830              |              |              |              |                |
| 09/25/2026 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1301030                  |              | 151831              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference    | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|--------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #                | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -53.25       | 0.00         | 0.00         |                |
|                                                           | 1301036                  |                      | 151938              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -44.40       | 0.00         | 0.00         |                |
|                                                           | 1301037                  |                      | 151964              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -15.41       | 0.00         | 0.00         |                |
|                                                           | 1301039                  |                      | 151939              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -34.63       | 0.00         | 0.00         |                |
|                                                           | 1301040                  |                      | 151766              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -72.40       | 0.00         | 0.00         |                |
|                                                           | 1301042                  |                      | 151775              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | 145.31       | 0.00         | 0.00         |                |
|                                                           | 1301042                  |                      | 151775              |              |              |              |                |
| 09/25/2026                                                | Employee Paid Retirement |                      |                     | -47.80       | 0.00         | 0.00         |                |
|                                                           | 1301043                  |                      | 151783              |              |              |              |                |
| <b>9260-00926.10-000.00-0000-0000 Totals</b>              |                          |                      |                     | -4,302.74    | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b> |                          |                      |                     |              |              |              |                |
| 09/11/2026                                                | PERF Employee Paid       | PUBLIC E RETIRE FUND | 02760               | 2,115.04     | 0.00         | 0.00         |                |
|                                                           | 0 115322                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                | PERF MILLIE MORGAN       | PUBLIC E RETIRE FUND | 02760               | 104.59       | 0.00         | 0.00         |                |
|                                                           | Employee Paid            |                      |                     |              |              |              |                |
|                                                           | 0 115322                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/11/2026                                                | Perf Correction          | NO VENDOR            | 65319               | -72.91       | 0.00         | 0.00         |                |
|                                                           | 0 115355                 | 0 99 - TRANSFER BANK |                     |              |              |              |                |
| 09/25/2026                                                | PERF Employee Paid       | PUBLIC E RETIRE FUND | 02760               | 2,052.09     | 0.00         | 0.00         |                |
|                                                           | 0 115334                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 09/25/2026                                                | PERF MILLIE MORGAN       | PUBLIC E RETIRE FUND | 02760               | 103.93       | 0.00         | 0.00         |                |
|                                                           | Employee Paid            |                      |                     |              |              |              |                |
|                                                           | 0 115334                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>9260-00926.20-000.00-0000-0000 Totals</b>              |                          |                      |                     | 4,302.74     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9260 PERF - NON TEACHING Totals</b>               |                          |                      |                     | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -79.02       | 0.00         | 0.00         |                |
|                                                           | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -18.48       | 0.00         | 0.00         |                |
|                                                           | 1296686               |              | 151551              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -9.17        | 0.00         | 0.00         |                |
|                                                           | 1296687               |              | 151716              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -2.14        | 0.00         | 0.00         |                |
|                                                           | 1296687               |              | 151716              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -74.53       | 0.00         | 0.00         |                |
|                                                           | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -17.43       | 0.00         | 0.00         |                |
|                                                           | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -75.09       | 0.00         | 0.00         |                |
|                                                           | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -17.56       | 0.00         | 0.00         |                |
|                                                           | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -187.76      | 0.00         | 0.00         |                |
|                                                           | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -43.91       | 0.00         | 0.00         |                |
|                                                           | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -82.50       | 0.00         | 0.00         |                |
|                                                           | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -19.29       | 0.00         | 0.00         |                |
|                                                           | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -80.20       | 0.00         | 0.00         |                |
|                                                           | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026                                                | Medicare WH           |              |                     | -18.76       | 0.00         | 0.00         |                |
|                                                           | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026                                                | OASDI WH              |              |                     | -103.16      | 0.00         | 0.00         |                |
|                                                           | 1296696               |              | 151743              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.13       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -78.04       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.25       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -68.01       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -68.00       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.91       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -162.57      | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -8.08        | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -38.02       | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.89        | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -127.13      | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -29.73       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -87.26       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.41       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -117.09      | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.38       | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -39.53       | 0.00         | 0.00         |                |
|            | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -9.24        | 0.00         | 0.00         |                |
|            | 1296708               |              | 151715              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -29.09       | 0.00         | 0.00         |                |
|            | 1296709               |              | 151714              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.80        | 0.00         | 0.00         |                |
|            | 1296709               |              | 151714              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -119.93      | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.05       | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -80.26       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.77       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -61.10       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -14.29       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.35        | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -86.01       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -42.66       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.11       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -9.98        | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -163.42      | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -38.22       | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -118.30      | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -87.83       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.54       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -102.99      | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.09       | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -121.65      | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.45       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -128.53      | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.82        | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -30.06       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -15.72       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -115.27      | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.68        | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -82.59       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -15.48       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -19.32       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.62        | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -28.46       | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -185.33      | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.66        | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -43.34       | 0.00         | 0.00         |                |
|            | 1296734               |              | 151598              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -39.90       | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -97.35       | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -9.33        | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -22.77       | 0.00         | 0.00         |                |
|            | 1296735               |              | 151601              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -107.64      | 0.00         | 0.00         |                |
|            | 1296736               |              | 151605              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.17       | 0.00         | 0.00         |                |
|            | 1296736               |              | 151605              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -94.25       | 0.00         | 0.00         |                |
|            | 1296737               |              | 151595              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -22.04       | 0.00         | 0.00         |                |
|            | 1296737               |              | 151595              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -106.57      | 0.00         | 0.00         |                |
|            | 1296738               |              | 151604              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.92       | 0.00         | 0.00         |                |
|            | 1296738               |              | 151604              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -162.67      | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -38.04       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -110.57      | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.86       | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -161.91      | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -37.87       | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -86.67       | 0.00         | 0.00         |                |
|            | 1296745               |              | 151566              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.27       | 0.00         | 0.00         |                |
|            | 1296745               |              | 151566              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -67.35       | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -116.40      | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.22       | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -60.45       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -16.46       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -14.14       | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.85        | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.43        | 0.00         | 0.00         |                |
|            | 1296755               |              | 151600              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -54.30       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -12.70       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -33.93       | 0.00         | 0.00         |                |
|            | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.93        | 0.00         | 0.00         |                |
|            | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -103.22      | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.14       | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -67.11       | 0.00         | 0.00         |                |
|            | 1296764               |              | 151567              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.70       | 0.00         | 0.00         |                |
|            | 1296764               |              | 151567              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -15.66       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.66        | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -76.60       | 0.00         | 0.00         |                |
|            | 1296767               |              | 151547              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -17.91       | 0.00         | 0.00         |                |
|            | 1296767               |              | 151547              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -68.06       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.92       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -80.70       | 0.00         | 0.00         |                |
|            | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.87       | 0.00         | 0.00         |                |
|            | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -69.38       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -19.84       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.23       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -4.64        | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -68.74       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.08       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -57.47       | 0.00         | 0.00         |                |
|            | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -13.44       | 0.00         | 0.00         |                |
|            | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -54.67       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -12.79       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -9.49        | 0.00         | 0.00         |                |
|            | 1296822               | 66214        |                     |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 1296822               | 66214        |                     |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -80.47       | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.82       | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -107.55      | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -25.15       | 0.00         | 0.00         |                |
|            | 1296831               |              | 151592              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -119.82      | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -28.02       | 0.00         | 0.00         |                |
|            | 1296832               |              | 151593              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -106.76      | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -24.97       | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -72.64       | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.99       | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -71.21       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.65       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -64.74       | 0.00         | 0.00         |                |
|            | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.14       | 0.00         | 0.00         |                |
|            | 1296843               |              | 151565              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 1296844               |              | 151634              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 1296844               |              | 151634              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -28.60       | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.69        | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -201.71      | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -47.17       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -30.31       | 0.00         | 0.00         |                |
|            | 1296855               |              | 151583              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.09        | 0.00         | 0.00         |                |
|            | 1296855               |              | 151583              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -80.56       | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.84       | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -58.48       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -13.68       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -85.65       | 0.00         | 0.00         |                |
|            | 1296871               |              | 151570              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.03       | 0.00         | 0.00         |                |
|            | 1296871               |              | 151570              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -73.74       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -17.25       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -78.12       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.27       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -67.82       | 0.00         | 0.00         |                |
|            | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.86       | 0.00         | 0.00         |                |
|            | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -67.82       | 0.00         | 0.00         |                |
|            | 1296888               |              | 151560              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.86       | 0.00         | 0.00         |                |
|            | 1296888               |              | 151560              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -6.70        | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -86.65       | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.57        | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -20.26       | 0.00         | 0.00         |                |
|            | 1296905               |              | 151607              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -16.74       | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -9.49        | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -7.81        | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -3.91        | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.83        | 0.00         | 0.00         |                |
|            | 1296907               |              | 151611              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -67.46       | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -7.25        | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -10.32       | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.78       | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -1.70        | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.41        | 0.00         | 0.00         |                |
|            | 1296916               |              | 151609              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -29.30       | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.85        | 0.00         | 0.00         |                |
|            | 1296918               |              | 151574              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 1296923               |              | 151578              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -10.77       | 0.00         | 0.00         |                |
|            | 1296923               |              | 151578              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -47.71       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -11.16       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -59.45       | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -13.90       | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -65.57       | 0.00         | 0.00         |                |
|            | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -15.33       | 0.00         | 0.00         |                |
|            | 1296931               |              | 151572              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -117.97      | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.59       | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -100.09      | 0.00         | 0.00         |                |
|            | 1296946               |              | 151562              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -23.41       | 0.00         | 0.00         |                |
|            | 1296946               |              | 151562              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -33.90       | 0.00         | 0.00         |                |
|            | 1296948               |              | 151577              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.93        | 0.00         | 0.00         |                |
|            | 1296948               |              | 151577              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -56.62       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -13.24       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -13.38       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -138.49      | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -32.39       | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -32.25       | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.54        | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -30.13       | 0.00         | 0.00         |                |
|            | 1296984               |              | 151587              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.05        | 0.00         | 0.00         |                |
|            | 1296984               |              | 151587              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -63.38       | 0.00         | 0.00         |                |
|            | 1296987               |              | 151556              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -14.82       | 0.00         | 0.00         |                |
|            | 1296987               |              | 151556              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -116.94      | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -0.92        | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -17.39       | 0.00         | 0.00         |                |
|            | 1296999               |              | 151718              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -4.07        | 0.00         | 0.00         |                |
|            | 1296999               |              | 151718              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -10.82       | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -2.53        | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -39.56       | 0.00         | 0.00         |                |
|            | 1297002               |              | 151618              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -9.25        | 0.00         | 0.00         |                |
|            | 1297002               |              | 151618              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -68.55       | 0.00         | 0.00         |                |
|            | 1297011               |              | 151617              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.03       | 0.00         | 0.00         |                |
|            | 1297011               |              | 151617              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -29.09       | 0.00         | 0.00         |                |
|            | 1297013               |              | 151575              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.80        | 0.00         | 0.00         |                |
|            | 1297013               |              | 151575              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -33.90       | 0.00         | 0.00         |                |
|            | 1297024               |              | 151581              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.93        | 0.00         | 0.00         |                |
|            | 1297024               |              | 151581              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -72.59       | 0.00         | 0.00         |                |
|            | 1297025               |              | 151619              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.98       | 0.00         | 0.00         |                |
|            | 1297025               |              | 151619              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -78.63       | 0.00         | 0.00         |                |
|            | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.39       | 0.00         | 0.00         |                |
|            | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -80.86       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -18.91       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -27.41       | 0.00         | 0.00         |                |
|            | 1297033               |              | 151588              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.41        | 0.00         | 0.00         |                |
|            | 1297033               |              | 151588              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -39.99       | 0.00         | 0.00         |                |
|            | 1297034               |              | 151720              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -9.35        | 0.00         | 0.00         |                |
|            | 1297034               |              | 151720              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -71.15       | 0.00         | 0.00         |                |
|            | 1297035               |              | 151554              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -16.64       | 0.00         | 0.00         |                |
|            | 1297035               |              | 151554              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -30.97       | 0.00         | 0.00         |                |
|            | 1297036               |              | 151573              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -7.24        | 0.00         | 0.00         |                |
|            | 1297036               |              | 151573              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -150.67      | 0.00         | 0.00         |                |
|            | 1297037               |              | 151563              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -35.24       | 0.00         | 0.00         |                |
|            | 1297037               |              | 151563              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -90.94       | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -21.27       | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026 | OASDI WH              |              |                     | -27.78       | 0.00         | 0.00         |                |
|            | 1297039               |              | 151603              |              |              |              |                |
| 09/11/2026 | Medicare WH           |              |                     | -6.50        | 0.00         | 0.00         |                |
|            | 1297039               |              | 151603              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -79.83       | 0.00         | 0.00         |                |
|            | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.67       | 0.00         | 0.00         |                |
|            | 1300690               |              | 151763              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -9.49        | 0.00         | 0.00         |                |
|            | 1300691               |              | 151935              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 1300691               |              | 151935              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -75.56       | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -17.67       | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -75.36       | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -17.62       | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -187.76      | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -43.91       | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -81.31       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.02       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -80.20       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.76       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -101.45      | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.73       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -78.04       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.25       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -68.01       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -68.00       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.91       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -167.03      | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -5.14        | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -39.07       | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.20        | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -130.64      | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -30.55       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -10.72       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -88.53       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.51        | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.70       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -118.31      | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -39.84       | 0.00         | 0.00         |                |
|            | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -9.32        | 0.00         | 0.00         |                |
|            | 1300712               |              | 151934              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -18.97       | 0.00         | 0.00         |                |
|            | 1300713               |              | 151933              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.44        | 0.00         | 0.00         |                |
|            | 1300713               |              | 151933              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -119.93      | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -28.05       | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -80.26       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.77       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -62.34       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.29        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -4.22        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -14.58       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -85.76       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -9.18        | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.06       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -163.42      | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -38.22       | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -13.31       | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -118.30      | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -3.11        | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -85.66       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.03       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -103.70      | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.25       | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -122.46      | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -28.64       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -5.42        | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -131.72      | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.27        | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -30.80       | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -124.77      | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -29.18       | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -82.41       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.27       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -34.69       | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -193.80      | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -8.11        | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -45.33       | 0.00         | 0.00         |                |
|            | 1300738               |              | 151810              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -20.99       | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -97.35       | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -6.45        | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.91        | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -22.76       | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1300739               |              | 151814              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -103.41      | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -10.60       | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.18       | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -2.48        | 0.00         | 0.00         |                |
|            | 1300740               |              | 151818              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -70.69       | 0.00         | 0.00         |                |
|            | 1300741               |              | 151807              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.53       | 0.00         | 0.00         |                |
|            | 1300741               |              | 151807              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -106.57      | 0.00         | 0.00         |                |
|            | 1300742               |              | 151817              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.92       | 0.00         | 0.00         |                |
|            | 1300742               |              | 151817              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -162.67      | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -38.04       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -110.57      | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.86       | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -40.30       | 0.00         | 0.00         |                |
|            | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -9.43        | 0.00         | 0.00         |                |
|            | 1300746               |              | 151854              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -161.91      | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -37.87       | 0.00         | 0.00         |                |
|            | 1300747               |              | 151815              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -88.18       | 0.00         | 0.00         |                |
|            | 1300749               |              | 151778              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.62       | 0.00         | 0.00         |                |
|            | 1300749               |              | 151778              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -66.64       | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.59       | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -93.87       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -21.95       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -46.50       | 0.00         | 0.00         |                |
|            | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -10.88       | 0.00         | 0.00         |                |
|            | 1300759               |              | 151845              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -18.75       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -63.15       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.39        | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -14.76       | 0.00         | 0.00         |                |
|            | 1300760               |              | 151812              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1300763               |              | 151840              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1300763               |              | 151840              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -57.99       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -13.56       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -32.98       | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -7.71        | 0.00         | 0.00         |                |
|            | 1300767               |              | 151803              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -105.53      | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.68       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -67.11       | 0.00         | 0.00         |                |
|            | 1300769               |              | 151779              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.70       | 0.00         | 0.00         |                |
|            | 1300769               |              | 151779              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.53       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -76.60       | 0.00         | 0.00         |                |
|            | 1300772               |              | 151759              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -17.91       | 0.00         | 0.00         |                |
|            | 1300772               |              | 151759              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1300775               |              | 151820              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1300775               |              | 151820              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -67.59       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.81       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -80.95       | 0.00         | 0.00         |                |
|            | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.93       | 0.00         | 0.00         |                |
|            | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -86.80       | 0.00         | 0.00         |                |
|            | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.30       | 0.00         | 0.00         |                |
|            | 1300791               | 66216        |                     |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1300792               | 66217        |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1300792               | 66217        |                     |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -67.77       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.85       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -69.45       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.24       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -54.27       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -12.69       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -54.00       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -12.63       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -81.83       | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.14       | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -106.57      | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -24.92       | 0.00         | 0.00         |                |
|            | 1300836               |              | 151804              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -116.89      | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 1300837               |              | 151805              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -107.73      | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -72.33       | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.92       | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -70.52       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.49       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 1300844               | 66215        |                     |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 1300844               | 66215        |                     |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -65.22       | 0.00         | 0.00         |                |
|            | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.25       | 0.00         | 0.00         |                |
|            | 1300848               |              | 151777              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 1300849               |              | 151847              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 1300849               |              | 151847              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -28.39       | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.64        | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -201.71      | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -47.17       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -29.88       | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.99        | 0.00         | 0.00         |                |
|            | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -21.76       | 0.00         | 0.00         |                |
|            | 1300863               |              | 151813              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -5.09        | 0.00         | 0.00         |                |
|            | 1300863               |              | 151813              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -80.56       | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.84       | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -58.05       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -13.58       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -62.00       | 0.00         | 0.00         |                |
|            | 1300872               |              | 151842              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -14.50       | 0.00         | 0.00         |                |
|            | 1300872               |              | 151842              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -83.80       | 0.00         | 0.00         |                |
|            | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -67.45       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.77       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -82.02       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.18       | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -68.77       | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.08       | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -66.17       | 0.00         | 0.00         |                |
|            | 1300893               |              | 151772              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.47       | 0.00         | 0.00         |                |
|            | 1300893               |              | 151772              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -25.11       | 0.00         | 0.00         |                |
|            | 1300908               |              | 151809              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -5.87        | 0.00         | 0.00         |                |
|            | 1300908               |              | 151809              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -6.70        | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -86.97       | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -1.57        | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -20.34       | 0.00         | 0.00         |                |
|            | 1300911               |              | 151821              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -17.36       | 0.00         | 0.00         |                |
|            | 1300913               |              | 151825              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.06        | 0.00         | 0.00         |                |
|            | 1300913               |              | 151825              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -37.20       | 0.00         | 0.00         |                |
|            | 1300918               |              | 151850              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 1300918               |              | 151850              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -66.46       | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -13.95       | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.55       | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -3.26        | 0.00         | 0.00         |                |
|            | 1300922               |              | 151823              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -29.30       | 0.00         | 0.00         |                |
|            | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.85        | 0.00         | 0.00         |                |
|            | 1300924               |              | 151786              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 1300929               |              | 151790              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -10.77       | 0.00         | 0.00         |                |
|            | 1300929               |              | 151790              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -10.77       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -58.99       | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -13.80       | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -65.33       | 0.00         | 0.00         |                |
|            | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -15.28       | 0.00         | 0.00         |                |
|            | 1300937               |              | 151784              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -117.40      | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.46       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -100.09      | 0.00         | 0.00         |                |
|            | 1300952               |              | 151774              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.41       | 0.00         | 0.00         |                |
|            | 1300952               |              | 151774              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -34.11       | 0.00         | 0.00         |                |
|            | 1300954               |              | 151789              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -7.98        | 0.00         | 0.00         |                |
|            | 1300954               |              | 151789              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -56.62       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -13.24       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -58.35       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -13.65       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -137.63      | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -32.19       | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -30.78       | 0.00         | 0.00         |                |
|            | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -7.20        | 0.00         | 0.00         |                |
|            | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -29.30       | 0.00         | 0.00         |                |
|            | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.85        | 0.00         | 0.00         |                |
|            | 1300990               |              | 151799              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -63.60       | 0.00         | 0.00         |                |
|            | 1300993               |              | 151768              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -14.88       | 0.00         | 0.00         |                |
|            | 1300993               |              | 151768              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -116.94      | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -0.92        | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -99.20       | 0.00         | 0.00         |                |
|            | 1301001               |              | 151849              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.20       | 0.00         | 0.00         |                |
|            | 1301001               |              | 151849              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -37.20       | 0.00         | 0.00         |                |
|            | 1301002               |              | 151841              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 1301002               |              | 151841              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -37.20       | 0.00         | 0.00         |                |
|            | 1301003               |              | 151852              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 1301003               |              | 151852              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -18.97       | 0.00         | 0.00         |                |
|            | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -4.44        | 0.00         | 0.00         |                |
|            | 1301005               |              | 151937              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -99.20       | 0.00         | 0.00         |                |
|            | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -23.20       | 0.00         | 0.00         |                |
|            | 1301012               |              | 151853              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -77.50       | 0.00         | 0.00         |                |
|            | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.13       | 0.00         | 0.00         |                |
|            | 1301013               |              | 151851              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1301014               |              | 151846              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1301014               |              | 151846              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -70.12       | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.40       | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -29.30       | 0.00         | 0.00         |                |
|            | 1301018               |              | 151787              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.85        | 0.00         | 0.00         |                |
|            | 1301018               |              | 151787              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -33.48       | 0.00         | 0.00         |                |
|            | 1301029               |              | 151793              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -7.83        | 0.00         | 0.00         |                |
|            | 1301029               |              | 151793              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1301030               |              | 151831              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1301030               |              | 151831              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -78.24       | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -18.30       | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -82.10       | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -28.67       | 0.00         | 0.00         |                |
|            | 1301038               |              | 151800              |              |              |              |                |
| 09/25/2026 | Medicare WH           |              |                     | -6.70        | 0.00         | 0.00         |                |
|            | 1301038               |              | 151800              |              |              |              |                |
| 09/25/2026 | OASDI WH              |              |                     | -31.85       | 0.00         | 0.00         |                |
|            | 1301039               |              | 151939              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference       | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|-----------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #                   | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -7.45        | 0.00         | 0.00         |                |
|                                                           | 1301039                     |                    | 151939              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -71.56       | 0.00         | 0.00         |                |
|                                                           | 1301040                     |                    | 151766              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -16.74       | 0.00         | 0.00         |                |
|                                                           | 1301040                     |                    | 151766              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -29.71       | 0.00         | 0.00         |                |
|                                                           | 1301041                     |                    | 151785              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -6.95        | 0.00         | 0.00         |                |
|                                                           | 1301041                     |                    | 151785              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -149.63      | 0.00         | 0.00         |                |
|                                                           | 1301042                     |                    | 151775              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -34.99       | 0.00         | 0.00         |                |
|                                                           | 1301042                     |                    | 151775              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -90.25       | 0.00         | 0.00         |                |
|                                                           | 1301043                     |                    | 151783              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -21.11       | 0.00         | 0.00         |                |
|                                                           | 1301043                     |                    | 151783              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -15.87       | 0.00         | 0.00         |                |
|                                                           | 1301044                     |                    | 151816              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -3.71        | 0.00         | 0.00         |                |
|                                                           | 1301044                     |                    | 151816              |              |              |              |                |
| 09/25/2026                                                | OASDI WH                    |                    |                     | -37.20       | 0.00         | 0.00         |                |
|                                                           | 1301051                     |                    | 151843              |              |              |              |                |
| 09/25/2026                                                | Medicare WH                 |                    |                     | -8.70        | 0.00         | 0.00         |                |
|                                                           | 1301051                     |                    | 151843              |              |              |              |                |
| <b>9320-00922.30-000.00-0000-0000 Totals</b>              |                             |                    |                     | -22,321.20   | 0.00         | 0.00         | 0.00           |
| <b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b> |                             |                    |                     |              |              |              |                |
| 09/11/2026                                                | Medicare WH (Non-certified) | FIRST FARMERS BANK | 64449               | 2,016.16     | 0.00         | 0.00         |                |
|                                                           | 0 115316                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 09/11/2026                                                | OASDI WH (Non-certified)    | FIRST FARMERS BANK | 64449               | 8,620.95     | 0.00         | 0.00         |                |
|                                                           | 0 115316                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference       | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|-----------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #                   | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                 | Medicare WH (Non-certified) | FIRST FARMERS BANK       | 64449               | 2,214.65     | 0.00         | 0.00         |                |
| 0                                                                          | 115328                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 09/25/2026                                                                 | OASDI WH (Non-certified)    | FIRST FARMERS BANK       | 64449               | 9,469.44     | 0.00         | 0.00         |                |
| 0                                                                          | 115328                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>9320-00922.40-000.00-0000-0000 Totals</b>                               |                             |                          |                     | 22,321.20    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9320 FICA - NON TEACHING Totals</b>                                |                             |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>                        |                             |                          |                     |              |              |              |                |
| 09/11/2026                                                                 | CRIT CARE                   |                          |                     | -3.62        | 0.00         | 0.00         |                |
|                                                                            | 1296705                     |                          | 151620              |              |              |              |                |
| 09/25/2026                                                                 | CRIT CARE                   |                          |                     | -3.62        | 0.00         | 0.00         |                |
|                                                                            | 1300709                     |                          | 151832              |              |              |              |                |
| <b>9330-09330.10-000.00-0000-0000 Totals</b>                               |                             |                          |                     | -7.24        | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>                        |                             |                          |                     |              |              |              |                |
| 09/30/2026                                                                 | Critical Care               | RELIANCE STANDARD        | 64701               | 7.23         | 0.00         | 0.00         |                |
| 0                                                                          | 115359                      | 24834 15 - 1ST FARMERS   | Policy # VCI675731  |              |              |              |                |
| <b>9330-09330.20-000.00-0000-0000 Totals</b>                               |                             |                          |                     | 7.23         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9330 CRITICAL CARE Totals</b>                                      |                             |                          |                     | -0.01        | 0.00         | 0.00         | 0.00           |
| <b>9345-00934.50-000.00-0000-0000 TRF Voluntary Post Tax Contributions</b> |                             |                          |                     |              |              |              |                |
| 09/11/2026                                                                 | TRF POST                    |                          |                     | -172.88      | 0.00         | 0.00         |                |
|                                                                            | 1296836                     |                          | 151699              |              |              |              |                |
| 09/25/2026                                                                 | TRF POST                    |                          |                     | -172.88      | 0.00         | 0.00         |                |
|                                                                            | 1300841                     |                          | 151918              |              |              |              |                |
| <b>9345-00934.50-000.00-0000-0000 Totals</b>                               |                             |                          |                     | -345.76      | 0.00         | 0.00         | 0.00           |
| <b>9345-00934.60-000.00-0000-0000 TRF VOLUNTARY POST TAX CONTRIBUTIONS</b> |                             |                          |                     |              |              |              |                |
| 09/11/2026                                                                 | TRF POST TAX                | IN STATE T RETIREMENT FD | 01925               | 172.88       | 0.00         | 0.00         |                |
| 0                                                                          | 115321                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                | Description/Reference | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------|-----------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                     | Voucher #             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                               | TRF POST VOL          | IN STATE T RETIREMENT FD | 01925               | 172.88       | 0.00         | 0.00         |                |
|                                                          | 0 115333              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>9345-00934.60-000.00-0000-0000 Totals</b>             |                       |                          |                     | 345.76       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9345 TRF VOLUNTARY POST TAX CONT Totals</b>      |                       |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b> |                       |                          |                     |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -4.16        | 0.00         | 0.00         |                |
|                                                          | 1296740               |                          | 151606              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -4.16        | 0.00         | 0.00         |                |
|                                                          | 1297031               |                          | 151719              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -4.16        | 0.00         | 0.00         |                |
|                                                          | 1297038               |                          | 151571              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -3.12        | 0.00         | 0.00         |                |
|                                                          | 1297029               |                          | 151735              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -3.12        | 0.00         | 0.00         |                |
|                                                          | 1297027               |                          | 151641              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -3.12        | 0.00         | 0.00         |                |
|                                                          | 1297030               |                          | 151702              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -8.30        | 0.00         | 0.00         |                |
|                                                          | 1296837               |                          | 151746              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -4.16        | 0.00         | 0.00         |                |
|                                                          | 1296885               |                          | 151597              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | 6.24         | 0.00         | 0.00         |                |
|                                                          | 1297000               |                          | 151615              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -3.12        | 0.00         | 0.00         |                |
|                                                          | 1296585               |                          | 151693              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -5.92        | 0.00         | 0.00         |                |
|                                                          | 1296881               |                          | 151679              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -4.16        | 0.00         | 0.00         |                |
|                                                          | 1296992               |                          | 151736              |              |              |              |                |
| 09/11/2026                                               | EYEMED 125            |                          |                     | -3.12        | 0.00         | 0.00         |                |
|                                                          | 1296965               |                          | 151650              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296972               |              | 151742              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -7.89        | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.24        | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1301043               |              | 151783              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1301034               |              | 151954              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1301035               |              | 151921              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -7.89        | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -5.92        | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -8.30        | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -6.23        | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | EYEMED 125            |              |                     | -3.12        | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                    | Description/Reference  | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------|------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                         | Voucher #              | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -9.30        | 0.00         | 0.00         |                |
|                                                              | 1300628                |                               | 151862              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -9.30        | 0.00         | 0.00         |                |
|                                                              | 1300611                |                               | 151914              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -6.23        | 0.00         | 0.00         |                |
|                                                              | 1300599                |                               | 151928              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -3.12        | 0.00         | 0.00         |                |
|                                                              | 1300580                |                               | 151890              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -5.92        | 0.00         | 0.00         |                |
|                                                              | 1300579                |                               | 151956              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -6.23        | 0.00         | 0.00         |                |
|                                                              | 1300577                |                               | 151940              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -3.12        | 0.00         | 0.00         |                |
|                                                              | 1300569                |                               | 151946              |              |              |              |                |
| 09/25/2026                                                   | EYEMED 125             |                               |                     | -9.30        | 0.00         | 0.00         |                |
|                                                              | 1300563                |                               | 151896              |              |              |              |                |
| <b>9365-09365.10-000.00-0000-0000 Totals</b>                 |                        |                               |                     | -956.49      | 0.00         | 0.00         | 0.00           |
| <b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b> |                        |                               |                     |              |              |              |                |
| 09/30/2026                                                   | VISION INS SECTION 125 | HUMANA INSURANCE COMPANY      | 65591               | 904.08       | 0.00         | 0.00         |                |
|                                                              | 0                      | 115361 24833 15 - 1ST FARMERS | 209837254           |              |              |              |                |
| <b>9365-09365.20-000.00-0000-0000 Totals</b>                 |                        |                               |                     | 904.08       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9365 EYEMED VISION CARE Totals</b>                   |                        |                               |                     | -52.41       | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>      |                        |                               |                     |              |              |              |                |
| 09/11/2026                                                   | DENTAL 125             |                               |                     | -19.87       | 0.00         | 0.00         |                |
|                                                              | 1296740                |                               | 151606              |              |              |              |                |
| 09/11/2026                                                   | DENTAL 125             |                               |                     | -19.87       | 0.00         | 0.00         |                |
|                                                              | 1297031                |                               | 151719              |              |              |              |                |
| 09/11/2026                                                   | DENTAL 125             |                               |                     | -19.87       | 0.00         | 0.00         |                |
|                                                              | 1297038                |                               | 151571              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1297030               |              | 151702              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | 14.90        | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296983               |              | 151576              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -48.87       | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296845               |              | 151582              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1296833               |              | 151608              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -73.54       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -55.16       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | DENTAL 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                             | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296636                         |                          | 151692              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296635                         |                          | 151701              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296627                         |                          | 151725              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -36.65       | 0.00         | 0.00         |                |
|                                                       | 1296624                         |                          | 151643              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -55.16       | 0.00         | 0.00         |                |
|                                                       | 1296607                         |                          | 151695              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -29.80       | 0.00         | 0.00         |                |
|                                                       | 1296603                         |                          | 151711              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -36.65       | 0.00         | 0.00         |                |
|                                                       | 1296585                         |                          | 151693              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296576                         |                          | 151671              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -29.80       | 0.00         | 0.00         |                |
|                                                       | 1296573                         |                          | 151721              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296565                         |                          | 151727              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -55.16       | 0.00         | 0.00         |                |
|                                                       | 1296559                         |                          | 151677              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1296557                         |                          | 151676              |              |              |              |                |
| 09/11/2026                                            | DENTAL 125                      |                          |                     | -36.65       | 0.00         | 0.00         |                |
|                                                       | 1296553                         |                          | 151675              |              |              |              |                |
| 09/25/2026                                            | DENTAL 125                      |                          |                     | -14.90       | 0.00         | 0.00         |                |
|                                                       | 1300876                         |                          | 151782              |              |              |              |                |
| <b>9375-09375.10-000.00-0000-0000 Totals</b>          |                                 |                          |                     | -2,152.42    | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b> |                                 |                          |                     |              |              |              |                |
| 09/30/2026                                            | Dental Section 125              | HUMANA INSURANCE COMPANY | 65591               | 2,002.51     | 0.00         | 0.00         |                |
|                                                       | 0 115362 24833 15 - 1ST FARMERS |                          | 209837204           |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                      | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                           | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9375-09375.20-000.00-0000-0000 Totals</b>                   |                       |              |                     | 2,002.51     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9375 DELTA DENTAL 125 Totals</b>                       |                       |              |                     | -149.91      | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                     | DENT 2 125            |              |                     | 14.90        | 0.00         | 0.00         |                |
|                                                                | 1297000               |              | 151615              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|                                                                | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1301043               |              | 151783              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1301037               |              | 151964              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|                                                                | 1301034               |              | 151954              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|                                                                | 1301035               |              | 151921              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|                                                                | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|                                                                | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1300890               |              | 151808              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1300989               |              | 151788              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|                                                                | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026                                                     | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|                                                                | 1300971               |              | 151869              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -48.87       | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1300850               |              | 151794              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1300838               |              | 151822              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -73.54       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -39.74       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -36.65       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | DENT 2 125            |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                   | Description/Reference  | Vendor Name                   | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------|------------------------|-------------------------------|----------------------|--------------|--------------|--------------|----------------|
| PO #                                                        | Voucher #              | Check # Bank                  | Confirm # Invoice #  |              |              |              |                |
| 09/25/2026                                                  | DENT 2 125             |                               |                      | -14.90       | 0.00         | 0.00         |                |
|                                                             | 1300561                |                               | 151895               |              |              |              |                |
| 09/25/2026                                                  | DENT 2 125             |                               |                      | -36.65       | 0.00         | 0.00         |                |
|                                                             | 1300557                |                               | 151894               |              |              |              |                |
| <b>9385-09385.10-000.00-0000-0000 Totals</b>                |                        |                               |                      | -2,122.52    | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b> |                        |                               |                      |              |              |              |                |
| 09/30/2026                                                  | Dental (2) Section 125 | HUMANA INSURANCE COMPANY      | 65591                | 2,002.50     | 0.00         | 0.00         |                |
|                                                             | 0                      | 115362 24833 15 - 1ST FARMERS | 209837204            |              |              |              |                |
| <b>9385-09385.20-000.00-0000-0000 Totals</b>                |                        |                               |                      | 2,002.50     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9385 DELTA DENT (2) 125 Totals</b>                  |                        |                               |                      | -120.02      | 0.00         | 0.00         | 0.00           |
| <b>9400-00940.10-000.00-0000-0000 COURT FEES</b>            |                        |                               |                      |              |              |              |                |
| 09/11/2026                                                  | COURT FEES             |                               |                      | -240.00      | 0.00         | 0.00         |                |
|                                                             | 1296820                |                               | 151674               |              |              |              |                |
| 09/25/2026                                                  | COURT FEES             |                               |                      | -240.00      | 0.00         | 0.00         |                |
|                                                             | 1300825                |                               | 151893               |              |              |              |                |
| <b>9400-00940.10-000.00-0000-0000 Totals</b>                |                        |                               |                      | -480.00      | 0.00         | 0.00         | 0.00           |
| <b>9400-00940.20-000.00-0000-0000 COURT FEES</b>            |                        |                               |                      |              |              |              |                |
| 09/11/2026                                                  | Employee Deduction     | IN STATE CENTRAL COLLECTION   | 64717                | 240.00       | 0.00         | 0.00         |                |
|                                                             | B Johnson              |                               |                      |              |              |              |                |
|                                                             | 0                      | 115324 24816 15 - 1ST FARMERS | 29D05-1203-DR-002926 |              |              |              |                |
| 09/23/2026                                                  | Employee Deduction     | IN STATE CENTRAL COLLECTION   | 64717                | 240.00       | 0.00         | 0.00         |                |
|                                                             | B Johnson              |                               |                      |              |              |              |                |
|                                                             | 0                      | 115336 24820 15 - 1ST FARMERS | 29D05-1203-DR-002926 |              |              |              |                |
| <b>9400-00940.20-000.00-0000-0000 Totals</b>                |                        |                               |                      | 480.00       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9400 COURT FEES Totals</b>                          |                        |                               |                      | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                       | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                            | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                      | LOAN REIMB            |                               |                     | -446.45      | 0.00         | 0.00         |                |
|                                                                 | 1296595               |                               | 151709              |              |              |              |                |
| 09/11/2026                                                      | LOAN REIMB            |                               |                     | -39.44       | 0.00         | 0.00         |                |
|                                                                 | 1296668               |                               | 151646              |              |              |              |                |
| 09/25/2026                                                      | LOAN REIMB            |                               |                     | -446.45      | 0.00         | 0.00         |                |
|                                                                 | 1300599               |                               | 151928              |              |              |              |                |
| 09/25/2026                                                      | LOAN REIMB            |                               |                     | -39.44       | 0.00         | 0.00         |                |
|                                                                 | 1300672               |                               | 151865              |              |              |              |                |
| <b>9439-00943.10-000.00-0000-0000 Totals</b>                    |                       |                               |                     | -971.78      | 0.00         | 0.00         | 0.00           |
| <b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                      | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 485.89       | 0.00         | 0.00         |                |
|                                                                 | 0 115318              | 24814 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/25/2026                                                      | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 485.89       | 0.00         | 0.00         |                |
|                                                                 | 0 115330              | 24818 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9439-00943.20-000.00-0000-0000 Totals</b>                    |                       |                               |                     | 971.78       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>               |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9450-00945.10-000.00-0000-0000 LOAN REIMBURSEMENTS</b>       |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                      | LOAN REIMB            |                               |                     | -35.68       | 0.00         | 0.00         |                |
|                                                                 | 1296668               |                               | 151646              |              |              |              |                |
| 09/25/2026                                                      | LOAN REIMB            |                               |                     | -35.68       | 0.00         | 0.00         |                |
|                                                                 | 1300672               |                               | 151865              |              |              |              |                |
| <b>9450-00945.10-000.00-0000-0000 Totals</b>                    |                       |                               |                     | -71.36       | 0.00         | 0.00         | 0.00           |
| <b>9450-00945.20-000.00-0000-0000 LOAN REIMBURSEMENTS</b>       |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                      | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 35.68        | 0.00         | 0.00         |                |
|                                                                 | 0 115319              | 24814 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/25/2026                                                      | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 35.68        | 0.00         | 0.00         |                |
|                                                                 | 0 115331              | 24818 15 - 1ST FARMERS        |                     |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                               | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                    | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9450-00945.20-000.00-0000-0000 Totals</b>            |                       |              |                     | 71.36        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9450 LOAN REIMBURSEMENTS Totals</b>             |                       |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -5.25        | 0.00         | 0.00         |                |
|                                                         | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|                                                         | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -0.45        | 0.00         | 0.00         |                |
|                                                         | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -37.50       | 0.00         | 0.00         |                |
|                                                         | 1297031               |              | 151719              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|                                                         | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -0.30        | 0.00         | 0.00         |                |
|                                                         | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|                                                         | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|                                                         | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -0.20        | 0.00         | 0.00         |                |
|                                                         | 1296886               |              | 151564              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -0.25        | 0.00         | 0.00         |                |
|                                                         | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|                                                         | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|                                                         | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|                                                         | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026                                              | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|                                                         | 1296835               |              | 151644              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -1.54        | 0.00         | 0.00         |                |
|            | 1296745               |              | 151566              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1296710               |              | 151717              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -21.94       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -1.63        | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -26.25       | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -0.20        | 0.00         | 0.00         |                |
|            | 1300891               |              | 151776              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -1.54        | 0.00         | 0.00         |                |
|            | 1300749               |              | 151778              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1300714               |              | 151936              |              |              |              |                |
| 09/25/2026 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -3.75        | 0.00         | 0.00         |                |
|                                                                  | 1300684               |                               | 151925              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -21.94       | 0.00         | 0.00         |                |
|                                                                  | 1300658               |                               | 151880              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -1.50        | 0.00         | 0.00         |                |
|                                                                  | 1300643               |                               | 151887              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -5.75        | 0.00         | 0.00         |                |
|                                                                  | 1300640               |                               | 151911              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -1.75        | 0.00         | 0.00         |                |
|                                                                  | 1300639               |                               | 151920              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -16.25       | 0.00         | 0.00         |                |
|                                                                  | 1300628               |                               | 151862              |              |              |              |                |
| 09/25/2026                                                       | SUPLIFE EE            |                               |                     | -5.75        | 0.00         | 0.00         |                |
|                                                                  | 1300622               |                               | 151910              |              |              |              |                |
| <b>9480-00948.10-000.00-0000-0000 Totals</b>                     |                       |                               |                     | -355.84      | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>          |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                       | Supp Life EE          | WV/WCI SCHOOL TRUST           | 03864               | 273.13       | 0.00         | 0.00         |                |
|                                                                  | 0                     | 115375 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9480-00948.20-000.00-0000-0000 Totals</b>                     |                       |                               |                     | 273.13       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>                        |                       |                               |                     | -82.71       | 0.00         | 0.00         | 0.00           |
| <b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                       | SUPLIFE SP            |                               |                     | -4.88        | 0.00         | 0.00         |                |
|                                                                  | 1296924               |                               | 151705              |              |              |              |                |
| 09/11/2026                                                       | SUPLIFE SP            |                               |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                  | 1296860               |                               | 151724              |              |              |              |                |
| 09/11/2026                                                       | SUPLIFE SP            |                               |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                  | 1296835               |                               | 151644              |              |              |              |                |
| 09/11/2026                                                       | SUPLIFE SP            |                               |                     | -14.63       | 0.00         | 0.00         |                |
|                                                                  | 1296717               |                               | 151557              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                         | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                              | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/11/2026                                                        | SUPLIFE SP            |                        |                     | -11.25       | 0.00         | 0.00         |                |
|                                                                   | 1296624               |                        | 151643              |              |              |              |                |
| 09/11/2026                                                        | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                   | 1296618               |                        | 151691              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -4.88        | 0.00         | 0.00         |                |
|                                                                   | 1300930               |                        | 151924              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                   | 1300865               |                        | 151943              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                   | 1300840               |                        | 151863              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -14.63       | 0.00         | 0.00         |                |
|                                                                   | 1300721               |                        | 151769              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -11.25       | 0.00         | 0.00         |                |
|                                                                   | 1300628               |                        | 151862              |              |              |              |                |
| 09/25/2026                                                        | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|                                                                   | 1300622               |                        | 151910              |              |              |              |                |
| <b>9481-00948.10-000.00-0000-0000 Totals</b>                      |                       |                        |                     | -72.80       | 0.00         | 0.00         | 0.00           |
| <b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>  |                       |                        |                     |              |              |              |                |
| 09/30/2026                                                        | Supp Life Spouse      | WV/WCI SCHOOL TRUST    | 03864               | 89.07        | 0.00         | 0.00         |                |
|                                                                   | 0 115375              | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9481-00948.20-000.00-0000-0000 Totals</b>                      |                       |                        |                     | 89.07        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>                  |                       |                        |                     | 16.27        | 0.00         | 0.00         | 0.00           |
| <b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b> |                       |                        |                     |              |              |              |                |
| 09/11/2026                                                        | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                   | 1296893               |                        | 151687              |              |              |              |                |
| 09/11/2026                                                        | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                   | 1296929               |                        | 151678              |              |              |              |                |
| 09/11/2026                                                        | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                   | 1296924               |                        | 151705              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/25/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                      | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                           | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | 12.48        | 0.00         | 0.00         |                |
|                                                                | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026                                                     | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|                                                                | 1300622               |              | 151910              |              |              |              |                |
| <b>9482-00948.10-000.00-0000-0000 Totals</b>                   |                       |              |                     | -13.44       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>          |                       |              |                     | -13.44       | 0.00         | 0.00         | 0.00           |
| <b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                     | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|                                                                | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026                                                     | AM FID HSA            |              |                     | -179.16      | 0.00         | 0.00         |                |
|                                                                | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026                                                     | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026                                                     | AM FID HSA            |              |                     | -27.64       | 0.00         | 0.00         |                |
|                                                                | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026                                                     | AM FID HSA            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                | 1296881               |              | 151679              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -143.75      | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -330.00      | 0.00         | 0.00         |                |
|            | 1296836               |              | 151699              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -90.00       | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -20.84       | 0.00         | 0.00         |                |
|            | 1296585               |               | 151693              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -397.91      | 0.00         | 0.00         |                |
|            | 1296624               |               | 151643              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -250.00      | 0.00         | 0.00         |                |
|            | 1296631               |               | 151685              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -220.00      | 0.00         | 0.00         |                |
|            | 1296722               |               | 151544              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296629               |               | 151689              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1296637               |               | 151712              |              |              |              |                |
| 09/11/2026 | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296573               |               | 151721              |              |              |              |                |
| 09/11/2026 | AM FID HSA            | None Selected |                     | 1,921.39     | 0.00         | 0.00         |                |
|            | 0                     |               | 151750              |              |              |              |                |
| 09/11/2026 | AM FID HSA            | None Selected |                     | 1,237.91     | 0.00         | 0.00         |                |
|            | 0                     |               | 151750              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300579               |               | 151956              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -179.16      | 0.00         | 0.00         |                |
|            | 1300985               |               | 151876              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300813               |               | 151947              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -27.64       | 0.00         | 0.00         |                |
|            | 1300991               |               | 151926              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300886               |               | 151898              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300832               |               | 151879              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |               |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1300934               |               | 151915              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -143.75      | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -330.00      | 0.00         | 0.00         |                |
|            | 1300841               |              | 151918              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -90.00       | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -20.84       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | AM FID HSA            |              |                     | -397.91      | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                     | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------------------------|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                          | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            |               |                     | -250.00      | 0.00         | 0.00         |                |
|                                                                               | 1300635               |               | 151904              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            |               |                     | -220.00      | 0.00         | 0.00         |                |
|                                                                               | 1300726               |               | 151756              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                               | 1300633               |               | 151908              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            |               |                     | -300.00      | 0.00         | 0.00         |                |
|                                                                               | 1300641               |               | 151931              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                               | 1300577               |               | 151940              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            | None Selected |                     | 1,921.39     | 0.00         | 0.00         |                |
|                                                                               | 0                     |               | 151969              |              |              |              |                |
| 09/25/2026                                                                    | AM FID HSA            | None Selected |                     | 1,237.91     | 0.00         | 0.00         |                |
|                                                                               | 0                     |               | 151969              |              |              |              |                |
| <b>9520-00952.10-000.00-0000-0000 Totals</b>                                  |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>                                 |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b> |                       |               |                     |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -28.24       | 0.00         | 0.00         |                |
|                                                                               | 1296694               |               | 151741              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -20.44       | 0.00         | 0.00         |                |
|                                                                               | 1296728               |               | 151749              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -23.99       | 0.00         | 0.00         |                |
|                                                                               | 1296763               |               | 151585              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -20.48       | 0.00         | 0.00         |                |
|                                                                               | 1296700               |               | 151540              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -4.47        | 0.00         | 0.00         |                |
|                                                                               | 1296639               |               | 151668              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -9.11        | 0.00         | 0.00         |                |
|                                                                               | 1296631               |               | 151685              |              |              |              |                |
| 09/11/2026                                                                    | AF CRIT               |               |                     | -22.20       | 0.00         | 0.00         |                |
|                                                                               | 1296843               |               | 151565              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -15.02       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -16.65       | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -20.44       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -6.55        | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -8.52        | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | AF CRIT               |              |                     | -15.02       | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -28.24       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -20.44       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -23.99       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -20.48       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -4.47        | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                     | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -22.20       | 0.00         | 0.00         |                |
|                                                                          | 1300848               |                               | 151777              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -15.02       | 0.00         | 0.00         |                |
|                                                                          | 1300599               |                               | 151928              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -16.65       | 0.00         | 0.00         |                |
|                                                                          | 1300567               |                               | 151945              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -24.58       | 0.00         | 0.00         |                |
|                                                                          | 1300641               |                               | 151931              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -20.44       | 0.00         | 0.00         |                |
|                                                                          | 1300729               |                               | 151758              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -5.69        | 0.00         | 0.00         |                |
|                                                                          | 1300686               |                               | 151886              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -9.11        | 0.00         | 0.00         |                |
|                                                                          | 1300677               |                               | 151859              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -15.33       | 0.00         | 0.00         |                |
|                                                                          | 1300670               |                               | 151867              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -6.55        | 0.00         | 0.00         |                |
|                                                                          | 1300577               |                               | 151940              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -8.52        | 0.00         | 0.00         |                |
|                                                                          | 1300563               |                               | 151896              |              |              |              |                |
| 09/25/2026                                                               | AF CRIT               |                               |                     | -15.02       | 0.00         | 0.00         |                |
|                                                                          | 1300555               |                               | 151900              |              |              |              |                |
| <b>9570-00928.15-000.00-0000-0000 Totals</b>                             |                       |                               |                     | -540.93      | 0.00         | 0.00         | 0.00           |
| <b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b> |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                               | Critical Ins          | AMERICAN FIDELITY             | 01086               | 531.68       | 0.00         | 0.00         |                |
|                                                                          | 0                     | 115357 24830 15 - 1ST FARMERS | Inv E020082         |              |              |              |                |
| <b>9570-00928.25-000.00-0000-0000 Totals</b>                             |                       |                               |                     | 531.68       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>                     |                       |                               |                     | -9.25        | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                         | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -5.94        | 0.00         | 0.00         |                |
|                                                                              | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -9.38        | 0.00         | 0.00         |                |
|                                                                              | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -17.55       | 0.00         | 0.00         |                |
|                                                                              | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -7.60        | 0.00         | 0.00         |                |
|                                                                              | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -4.95        | 0.00         | 0.00         |                |
|                                                                              | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -1.45        | 0.00         | 0.00         |                |
|                                                                              | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -4.95        | 0.00         | 0.00         |                |
|                                                                              | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|                                                                              | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -11.73       | 0.00         | 0.00         |                |
|                                                                              | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|                                                                              | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -4.10        | 0.00         | 0.00         |                |
|                                                                              | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|                                                                              | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|                                                                              | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -7.80        | 0.00         | 0.00         |                |
|                                                                              | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026                                                                   | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|                                                                              | 1296808               |              | 151728              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -8.66        | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -14.88       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1296547               |              | 151673              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -5.10        | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -10.20       | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -8.20        | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -2.25        | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -6.60        | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -13.20       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | AF CANC POST-TA       |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -5.94        | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -10.55       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -17.55       | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -7.60        | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.95        | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.95        | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -11.73       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.10        | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -7.80        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.54        | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -14.88       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1300551               |              | 151892              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -5.10        | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -10.20       | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -8.20        | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | AF CANC POST-TA       |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -2.25        | 0.00         | 0.00         |                |
|                                                                            | 1300633               |                               | 151908              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -4.60        | 0.00         | 0.00         |                |
|                                                                            | 1300569               |                               | 151946              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -6.60        | 0.00         | 0.00         |                |
|                                                                            | 1300567               |                               | 151945              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -8.80        | 0.00         | 0.00         |                |
|                                                                            | 1300637               |                               | 151866              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -2.05        | 0.00         | 0.00         |                |
|                                                                            | 1300677               |                               | 151859              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -8.80        | 0.00         | 0.00         |                |
|                                                                            | 1300577               |                               | 151940              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -3.00        | 0.00         | 0.00         |                |
|                                                                            | 1300573               |                               | 151953              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -13.20       | 0.00         | 0.00         |                |
|                                                                            | 1300698               |                               | 151960              |              |              |              |                |
| 09/25/2026                                                                 | AF CANC POST-TA       |                               |                     | -12.27       | 0.00         | 0.00         |                |
|                                                                            | 1300743               |                               | 151806              |              |              |              |                |
| 09/30/2026                                                                 | Cancer Ins - Post Tax | AMERICAN FIDELITY             | 01086               | 735.85       | 0.00         | 0.00         |                |
|                                                                            | 0 115357              | 24830 15 - 1ST FARMERS        | Inv E020082         |              |              |              |                |
| <b>9575-00928.12-000.00-0000-0000 Totals</b>                               |                       |                               |                     | 0.10         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>                        |                       |                               |                     | 0.10         | 0.00         | 0.00         | 0.00           |
| <b>9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 7,394.80     | 0.00         | 0.00         |                |
|                                                                            | 0 115317              | 24814 15 - 1ST FARMERS        |                     |              |              |              |                |
| 09/25/2026                                                                 | GREAT-WEST            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 7,452.80     | 0.00         | 0.00         |                |
|                                                                            | 0 115329              | 24818 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9600-00928.10-000.00-0000-0000 Totals</b>                               |                       |                               |                     | 14,847.60    | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                                  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -22.50       | 0.00         | 0.00         |                |
|                                                                            | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                            | 1296981               |              | 151733              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|                                                                            | 1296979               |              | 151657              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|                                                                            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -19.20       | 0.00         | 0.00         |                |
|                                                                            | 1296982               |              | 151731              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|                                                                            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -74.00       | 0.00         | 0.00         |                |
|                                                                            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -35.00       | 0.00         | 0.00         |                |
|                                                                            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -46.00       | 0.00         | 0.00         |                |
|                                                                            | 1296972               |              | 151742              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|                                                                            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -19.58       | 0.00         | 0.00         |                |
|                                                                            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -70.00       | 0.00         | 0.00         |                |
|                                                                            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                            | 1296919               |              | 151729              |              |              |              |                |
| 09/11/2026                                                                 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                            | 1296925               |              | 151708              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296917               |              | 151738              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -60.00       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1296772               |              | 151558              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -31.56       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -525.00      | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1296828               |              | 151703              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -260.00      | 0.00         | 0.00         |                |
|            | 1296841               |              | 151669              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -22.81       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296823               |              | 151748              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -39.00       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1296765               |              | 151613              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 1296740               |              | 151606              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1296733               |              | 151616              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1296724               |              | 151621              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1296706               |              | 151569              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296696               |              | 151743              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296688               |              | 151545              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -450.00      | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -26.98       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1296622               |              | 151659              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1296571               |              | 151686              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -24.17       | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -110.00      | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 1296553               |              | 151675              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -136.00      | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |
| 09/11/2026 | GREAT-WEST            |              |                     | -500.00      | 0.00         | 0.00         |                |
|            | 1296547               |              | 151673              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -58.00       | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1301043               |              | 151783              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300987               |              | 151952              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300971               |              | 151869              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1300988               |              | 151950              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -74.00       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -46.00       | 0.00         | 0.00         |                |
|            | 1300978               |              | 151961              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -19.58       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -70.00       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300925               |              | 151948              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -60.00       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1300777               |              | 151770              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -31.56       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -525.00      | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1300833               |              | 151922              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -260.00      | 0.00         | 0.00         |                |
|            | 1300846               |              | 151888              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -22.81       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300828               |              | 151967              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -39.00       | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1300770               |              | 151827              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 1300744               |              | 151819              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1300737               |              | 151829              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1300728               |              | 151833              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1300710               |              | 151781              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300700               |              | 151962              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300692               |              | 151757              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -450.00      | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -26.98       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1300626               |              | 151878              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1300613               |              | 151884              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1300607               |              | 151930              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1300592               |              | 151861              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                            | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                                 | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|                                                                      | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|                                                                      | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                      | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|                                                                      | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -24.17       | 0.00         | 0.00         |                |
|                                                                      | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -110.00      | 0.00         | 0.00         |                |
|                                                                      | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|                                                                      | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|                                                                      | 1300557               |              | 151894              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -136.00      | 0.00         | 0.00         |                |
|                                                                      | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026                                                           | GREAT-WEST            |              |                     | -500.00      | 0.00         | 0.00         |                |
|                                                                      | 1300551               |              | 151892              |              |              |              |                |
| <b>9600-00928.20-000.00-0000-0000 Totals</b>                         |                       |              |                     | -14,847.60   | 0.00         | 0.00         | 0.00           |
| <b>Fund 9600 GREAT-WEST LIFE &amp; ANNUITY INS CO Totals</b>         |                       |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                           | WAB 125               |              |                     | -632.00      | 0.00         | 0.00         |                |
|                                                                      | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026                                                           | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|                                                                      | 1296920               |              | 151680              |              |              |              |                |
| 09/11/2026                                                           | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|                                                                      | 1296702               |              | 151612              |              |              |              |                |
| 09/11/2026                                                           | WAB 125               |              |                     | -489.00      | 0.00         | 0.00         |                |
|                                                                      | 1297031               |              | 151719              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1297029               |              | 151735              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1297038               |              | 151571              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1297032               |              | 151745              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1297027               |              | 151641              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -282.11      | 0.00         | 0.00         |                |
|            | 1296837               |              | 151746              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1296885               |              | 151597              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296965               |              | 151650              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | 138.42       | 0.00         | 0.00         |                |
|            | 1297000               |              | 151615              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296925               |              | 151708              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296977               |              | 151655              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -219.00      | 0.00         | 0.00         |                |
|            | 1296967               |              | 151625              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -182.00      | 0.00         | 0.00         |                |
|            | 1296951               |              | 151548              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296986               |              | 151688              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1296930               |              | 151559              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296928               |              | 151696              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296945               |              | 151740              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -182.00      | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296924               |              | 151705              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296887               |              | 151658              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296899               |              | 151730              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1296859               |              | 151599              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -434.18      | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296884               |              | 151732              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296871               |              | 151570              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296860               |              | 151724              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -282.11      | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296842               |              | 151652              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296834               |              | 151710              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296820               |              | 151674              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296815               |              | 151662              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296809               |              | 151704              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -271.82      | 0.00         | 0.00         |                |
|            | 1296790               |              | 151542              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296775               |              | 151636              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296732               |              | 151622              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -96.58       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296642               |              | 151700              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296636               |              | 151692              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296609               |              | 151665              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296603               |              | 151711              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -563.08      | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296588               |              | 151642              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | WAB 125               |              |                     | -563.08      | 0.00         | 0.00         |                |
|            | 1296553               |              | 151675              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -5.04        | 0.00         | 0.00         |                |
|            | 1300985               |              | 151876              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -632.00      | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300926               |              | 151899              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300706               |              | 151826              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -489.00      | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1301034               |              | 151954              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1301043               |              | 151783              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1301032               |              | 151860              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -282.11      | 0.00         | 0.00         |                |
|            | 1300842               |              | 151965              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1300890               |              | 151808              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300983               |              | 151874              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -219.00      | 0.00         | 0.00         |                |
|            | 1300973               |              | 151837              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -182.00      | 0.00         | 0.00         |                |
|            | 1300957               |              | 151760              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300992               |              | 151907              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300951               |              | 151959              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -182.00      | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300930               |              | 151924              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300892               |              | 151877              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300904               |              | 151949              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1300864               |              | 151811              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -434.18      | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300889               |              | 151951              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300876               |              | 151782              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -187.79      | 0.00         | 0.00         |                |
|            | 1300865               |              | 151943              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -282.11      | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300847               |              | 151871              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300839               |              | 151929              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300825               |              | 151893              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -113.61      | 0.00         | 0.00         |                |
|            | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300820               |              | 151881              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300814               |              | 151923              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -271.82      | 0.00         | 0.00         |                |
|            | 1300795               |              | 151754              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300780               |              | 151855              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -136.50      | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300736               |              | 151834              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -219.00      | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -211.58      | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300646               |              | 151919              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -376.08      | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300640               |              | 151911              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | WAB 125               |              |                     | -85.21       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -85.21       | 0.00         | 0.00         |                |
|                                                                  | 1300633               |                        | 151908              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -211.58      | 0.00         | 0.00         |                |
|                                                                  | 1300628               |                        | 151862              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -136.50      | 0.00         | 0.00         |                |
|                                                                  | 1300613               |                        | 151884              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -376.08      | 0.00         | 0.00         |                |
|                                                                  | 1300611               |                        | 151914              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -211.58      | 0.00         | 0.00         |                |
|                                                                  | 1300607               |                        | 151930              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -563.08      | 0.00         | 0.00         |                |
|                                                                  | 1300599               |                        | 151928              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -211.58      | 0.00         | 0.00         |                |
|                                                                  | 1300592               |                        | 151861              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -211.58      | 0.00         | 0.00         |                |
|                                                                  | 1300589               |                        | 151912              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -136.50      | 0.00         | 0.00         |                |
|                                                                  | 1300580               |                        | 151890              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -376.08      | 0.00         | 0.00         |                |
|                                                                  | 1300579               |                        | 151956              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -136.50      | 0.00         | 0.00         |                |
|                                                                  | 1300577               |                        | 151940              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -136.50      | 0.00         | 0.00         |                |
|                                                                  | 1300569               |                        | 151946              |              |              |              |                |
| 09/25/2026                                                       | WAB 125               |                        |                     | -563.08      | 0.00         | 0.00         |                |
|                                                                  | 1300557               |                        | 151894              |              |              |              |                |
| <b>9700-00927.50-000.00-0000-0000 Totals</b>                     |                       |                        |                     | -33,856.82   | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b> |                       |                        |                     |              |              |              |                |
| 09/30/2026                                                       | Health Ins - Sect 125 | WV/WCI SCHOOL TRUST    | 03864               | 31,462.90    | 0.00         | 0.00         |                |
|                                                                  | 0 115375              | 24835 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9700-00927.60-000.00-0000-0000 Totals</b>                     |                       |                        |                     | 31,462.90    | 0.00         | 0.00         | 0.00           |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                          | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------------------------------------------|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                               | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| <b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>             |                       |               |                     | -2,393.92    | 0.00         | 0.00         | 0.00           |
| <b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b> |                       |               |                     |              |              |              |                |
| 09/11/2026                                                         | HSA                   |               |                     | -275.00      | 0.00         | 0.00         |                |
|                                                                    | 1296670               |               | 151638              |              |              |              |                |
| 09/11/2026                                                         | HSA                   |               |                     | -225.00      | 0.00         | 0.00         |                |
|                                                                    | 1296609               |               | 151665              |              |              |              |                |
| 09/11/2026                                                         | HSA                   |               |                     | -200.00      | 0.00         | 0.00         |                |
|                                                                    | 1296603               |               | 151711              |              |              |              |                |
| 09/11/2026                                                         | HSA                   |               |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                    | 1296565               |               | 151727              |              |              |              |                |
| 09/11/2026                                                         | HSA                   | None Selected |                     | 720.00       | 0.00         | 0.00         |                |
|                                                                    | 0                     |               | 151750              |              |              |              |                |
| 09/25/2026                                                         | HSA                   |               |                     | -275.00      | 0.00         | 0.00         |                |
|                                                                    | 1300674               |               | 151857              |              |              |              |                |
| 09/25/2026                                                         | HSA                   |               |                     | -225.00      | 0.00         | 0.00         |                |
|                                                                    | 1300613               |               | 151884              |              |              |              |                |
| 09/25/2026                                                         | HSA                   |               |                     | -200.00      | 0.00         | 0.00         |                |
|                                                                    | 1300607               |               | 151930              |              |              |              |                |
| 09/25/2026                                                         | HSA                   |               |                     | -20.00       | 0.00         | 0.00         |                |
|                                                                    | 1300569               |               | 151946              |              |              |              |                |
| 09/25/2026                                                         | HSA                   | None Selected |                     | 720.00       | 0.00         | 0.00         |                |
|                                                                    | 0                     |               | 151969              |              |              |              |                |
| <b>9720-00927.70-000.00-0000-0000 Totals</b>                       |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>               |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>               |                       |               |                     |              |              |              |                |
| 09/11/2026                                                         | FID CAN125            |               |                     | -26.05       | 0.00         | 0.00         |                |
|                                                                    | 1296917               |               | 151738              |              |              |              |                |
| 09/11/2026                                                         | FID CAN125            |               |                     | -24.50       | 0.00         | 0.00         |                |
|                                                                    | 1296571               |               | 151686              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1296909               |              | 151683              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -15.40       | 0.00         | 0.00         |                |
|            | 1296580               |              | 151682              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1296881               |              | 151679              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -37.80       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1296817               |              | 151722              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -52.34       | 0.00         | 0.00         |                |
|            | 1296727               |              | 151747              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -34.20       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -41.00       | 0.00         | 0.00         |                |
|            | 1296792               |              | 151637              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1296827               |              | 151660              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1296830               |              | 151639              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1296670               |              | 151638              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -31.94       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -11.80       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -42.00       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -29.47       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -19.05       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296657               |              | 151713              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1296591               |              | 151698              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |
| 09/11/2026 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1296547               |              | 151673              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -26.05       | 0.00         | 0.00         |                |
|            | 1300923               |              | 151957              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -24.50       | 0.00         | 0.00         |                |
|            | 1300575               |              | 151905              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -15.40       | 0.00         | 0.00         |                |
|            | 1300584               |              | 151901              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1300886               |              | 151898              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -37.80       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1300822               |              | 151941              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -52.34       | 0.00         | 0.00         |                |
|            | 1300731               |              | 151966              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -34.20       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -16.24       | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -41.00       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1300835               |              | 151858              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1300674               |              | 151857              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -31.94       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -11.80       | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -42.00       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -29.47       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -19.05       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300661               |              | 151932              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1300641               |              | 151931              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1300595               |              | 151917              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1300567               |              | 151945              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                   | Description/Reference | Vendor Name                   | Vendor Cd                 | Expenditures | Encumbrances | Liquidations | Appropriations |
|-------------------------------------------------------------|-----------------------|-------------------------------|---------------------------|--------------|--------------|--------------|----------------|
| PO #                                                        | Voucher #             | Check # Bank                  | Confirm # Invoice #       |              |              |              |                |
| 09/25/2026                                                  | FID CAN125            |                               |                           | -14.60       | 0.00         | 0.00         |                |
|                                                             | 1300551               |                               | 151892                    |              |              |              |                |
| <b>9740-00927.54-000.00-0000-0000 Totals</b>                |                       |                               |                           | -2,621.81    | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>         |                       |                               |                           |              |              |              |                |
| 09/30/2026                                                  | CANCER INS            | AMERICAN FIDELITY             | 01086                     | 2,671.94     | 0.00         | 0.00         |                |
|                                                             | 0                     | 115357 24830 15 - 1ST FARMERS | Inv E020082               |              |              |              |                |
| <b>9740-00927.64-000.00-0000-0000 Totals</b>                |                       |                               |                           | 2,671.94     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9740 AM FID CAN 125 Totals</b>                      |                       |                               |                           | 50.13        | 0.00         | 0.00         | 0.00           |
| <b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>           |                       |                               |                           |              |              |              |                |
| 09/11/2026                                                  | MED 125               |                               |                           | -137.50      | 0.00         | 0.00         |                |
|                                                             | 1296712               |                               | 151568                    |              |              |              |                |
| 09/11/2026                                                  | MED 125               |                               |                           | -20.00       | 0.00         | 0.00         |                |
|                                                             | 1296557               |                               | 151676                    |              |              |              |                |
| 09/11/2026                                                  | MED 125               |                               |                           | -41.67       | 0.00         | 0.00         |                |
|                                                             | 1296553               |                               | 151675                    |              |              |              |                |
| 09/25/2026                                                  | MED 125               |                               |                           | -137.50      | 0.00         | 0.00         |                |
|                                                             | 1300716               |                               | 151780                    |              |              |              |                |
| 09/25/2026                                                  | MED 125               |                               |                           | -20.00       | 0.00         | 0.00         |                |
|                                                             | 1300561               |                               | 151895                    |              |              |              |                |
| 09/25/2026                                                  | MED 125               |                               |                           | -41.67       | 0.00         | 0.00         |                |
|                                                             | 1300557               |                               | 151894                    |              |              |              |                |
| <b>9760-00927.56-000.00-0000-0000 Totals</b>                |                       |                               |                           | -398.34      | 0.00         | 0.00         | 0.00           |
| <b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b> |                       |                               |                           |              |              |              |                |
| 09/30/2026                                                  | MEDICAL REIMBURSE     | AMERICAN FIDELITY             | 01086                     | 398.34       | 0.00         | 0.00         |                |
|                                                             | 0                     | 115356 24829 15 - 1ST FARMERS | 2642454 Customer No 83654 |              |              |              |                |
| <b>9760-00927.65-000.00-0000-0000 Totals</b>                |                       |                               |                           | 398.34       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9760 MED EXP 125 Totals</b>                         |                       |                               |                           | 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: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                               | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                    | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -19.05       | 0.00         | 0.00         |                |
|                                                         | 1296985               |              | 151707              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|                                                         | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -33.85       | 0.00         | 0.00         |                |
|                                                         | 1296575               |              | 151737              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -18.53       | 0.00         | 0.00         |                |
|                                                         | 1296816               |              | 151549              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -25.05       | 0.00         | 0.00         |                |
|                                                         | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -22.85       | 0.00         | 0.00         |                |
|                                                         | 1296557               |              | 151676              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -30.47       | 0.00         | 0.00         |                |
|                                                         | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|                                                         | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|                                                         | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -8.15        | 0.00         | 0.00         |                |
|                                                         | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -13.11       | 0.00         | 0.00         |                |
|                                                         | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -18.35       | 0.00         | 0.00         |                |
|                                                         | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|                                                         | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|                                                         | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026                                              | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|                                                         | 1296551               |              | 151681              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|----------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                         | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -19.05       | 0.00         | 0.00         |                |
|                                              | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|                                              | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -33.85       | 0.00         | 0.00         |                |
|                                              | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -18.53       | 0.00         | 0.00         |                |
|                                              | 1300821               |              | 151761              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -25.05       | 0.00         | 0.00         |                |
|                                              | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -22.85       | 0.00         | 0.00         |                |
|                                              | 1300561               |              | 151895              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -30.47       | 0.00         | 0.00         |                |
|                                              | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|                                              | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|                                              | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -8.15        | 0.00         | 0.00         |                |
|                                              | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -13.11       | 0.00         | 0.00         |                |
|                                              | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -20.22       | 0.00         | 0.00         |                |
|                                              | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|                                              | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|                                              | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026                                   | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|                                              | 1300555               |              | 151900              |              |              |              |                |
| <b>9780-00927.58-000.00-0000-0000 Totals</b> |                       |              |                     | -582.39      | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>   |                       |                        |                     |              |              |              |                |
| 09/30/2026                                                | CANCER II INS         | AMERICAN FIDELITY      | 01086               | 561.06       | 0.00         | 0.00         |                |
|                                                           | 0 115357              | 24830 15 - 1ST FARMERS | Inv E020082         |              |              |              |                |
| <b>9780-00927.60-000.00-0000-0000 Totals</b>              |                       |                        |                     | 561.06       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9780 AM FID CAN 125 II Totals</b>                 |                       |                        |                     | -21.33       | 0.00         | 0.00         | 0.00           |
| <b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b> |                       |                        |                     |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -22.27       | 0.00         | 0.00         |                |
|                                                           | 1297032               |                        | 151745              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -19.95       | 0.00         | 0.00         |                |
|                                                           | 1296909               |                        | 151683              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -20.90       | 0.00         | 0.00         |                |
|                                                           | 1296922               |                        | 151670              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -19.95       | 0.00         | 0.00         |                |
|                                                           | 1296575               |                        | 151737              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -16.70       | 0.00         | 0.00         |                |
|                                                           | 1296799               |                        | 151656              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -33.20       | 0.00         | 0.00         |                |
|                                                           | 1296838               |                        | 151553              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -13.05       | 0.00         | 0.00         |                |
|                                                           | 1296928               |                        | 151696              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -24.90       | 0.00         | 0.00         |                |
|                                                           | 1296792               |                        | 151637              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -20.95       | 0.00         | 0.00         |                |
|                                                           | 1296921               |                        | 151664              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -35.55       | 0.00         | 0.00         |                |
|                                                           | 1296827               |                        | 151660              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -24.90       | 0.00         | 0.00         |                |
|                                                           | 1296808               |                        | 151728              |              |              |              |                |
| 09/11/2026                                                | FID ACC125            |                        |                     | -29.95       | 0.00         | 0.00         |                |
|                                                           | 1296835               |                        | 151644              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296641               |              | 151651              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -23.27       | 0.00         | 0.00         |                |
|            | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1296616               |              | 151653              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -22.27       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1296585               |              | 151693              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -47.40       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1296703               |              | 151739              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296567               |              | 151723              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -17.40       | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -14.15       | 0.00         | 0.00         |                |
|            | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1296563               |              | 151726              |              |              |              |                |
| 09/11/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -22.27       | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 1300915               |              | 151902              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -20.90       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -16.70       | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300797               |              | 151856              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1300832               |              | 151879              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300563               |              | 151896              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300645               |              | 151870              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300811               |              | 151909              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -23.27       | 0.00         | 0.00         |                |
|            | 1300765               |              | 151801              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1300620               |              | 151872              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -22.27       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1300589               |              | 151912              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -47.40       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300635               |              | 151904              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1300707               |              | 151958              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300571               |              | 151942              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                 | Description/Reference           | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------|---------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                      | Voucher #                       | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -17.40       | 0.00         | 0.00         |                |
|                                                           | 1300743                         |                   | 151806              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -24.45       | 0.00         | 0.00         |                |
|                                                           | 1300709                         |                   | 151832              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -26.60       | 0.00         | 0.00         |                |
|                                                           | 1300695                         |                   | 151764              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -13.05       | 0.00         | 0.00         |                |
|                                                           | 1300670                         |                   | 151867              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -17.45       | 0.00         | 0.00         |                |
|                                                           | 1300641                         |                   | 151931              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -35.55       | 0.00         | 0.00         |                |
|                                                           | 1300637                         |                   | 151866              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -13.05       | 0.00         | 0.00         |                |
|                                                           | 1300631                         |                   | 151944              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -35.55       | 0.00         | 0.00         |                |
|                                                           | 1300628                         |                   | 151862              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -14.15       | 0.00         | 0.00         |                |
|                                                           | 1300599                         |                   | 151928              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -24.45       | 0.00         | 0.00         |                |
|                                                           | 1300577                         |                   | 151940              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -24.90       | 0.00         | 0.00         |                |
|                                                           | 1300567                         |                   | 151945              |              |              |              |                |
| 09/25/2026                                                | FID ACC125                      |                   |                     | -35.55       | 0.00         | 0.00         |                |
|                                                           | 1300555                         |                   | 151900              |              |              |              |                |
| <b>9820-00927.72-000.00-0000-0000 Totals</b>              |                                 |                   |                     | -2,159.72    | 0.00         | 0.00         | 0.00           |
| <b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b> |                                 |                   |                     |              |              |              |                |
| 09/30/2026                                                | ACCIDENT INS                    | AMERICAN FIDELITY | 01086               | 2,233.89     | 0.00         | 0.00         |                |
|                                                           | 0 115357 24830 15 - 1ST FARMERS |                   | Inv E020082         |              |              |              |                |
| <b>9820-00927.82-000.00-0000-0000 Totals</b>              |                                 |                   |                     | 2,233.89     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9820 AM FID ACCIDENT 125 Totals</b>               |                                 |                   |                     | 74.17        | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|                                                                  | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|                                                                  | 1296856               |              | 151645              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -9.69        | 0.00         | 0.00         |                |
|                                                                  | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|                                                                  | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|                                                                  | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|                                                                  | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -13.88       | 0.00         | 0.00         |                |
|                                                                  | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|                                                                  | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -32.95       | 0.00         | 0.00         |                |
|                                                                  | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|                                                                  | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|                                                                  | 1296595               |              | 151709              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|                                                                  | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|                                                                  | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|                                                                  | 1296637               |              | 151712              |              |              |              |                |
| 09/11/2026                                                       | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|                                                                  | 1296624               |              | 151643              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 1296806               |              | 151690              |              |              |              |                |
| 09/11/2026 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -9.69        | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -13.88       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 1300599               |              | 151928              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                       | AM FID HOS            |                               |                     | -23.40       | 0.00         | 0.00         |                |
|                                                                  | 1300641               |                               | 151931              |              |              |              |                |
| 09/25/2026                                                       | AM FID HOS            |                               |                     | -35.96       | 0.00         | 0.00         |                |
|                                                                  | 1300628               |                               | 151862              |              |              |              |                |
| 09/25/2026                                                       | AM FID HOS            |                               |                     | -21.58       | 0.00         | 0.00         |                |
|                                                                  | 1300811               |                               | 151909              |              |              |              |                |
| 09/25/2026                                                       | AM FID HOS            |                               |                     | -35.96       | 0.00         | 0.00         |                |
|                                                                  | 1300577               |                               | 151940              |              |              |              |                |
| 09/25/2026                                                       | AM FID HOS            |                               |                     | -35.96       | 0.00         | 0.00         |                |
|                                                                  | 1300563               |                               | 151896              |              |              |              |                |
| <b>9830-00983.10-000.00-0000-0000 Totals</b>                     |                       |                               |                     | -773.31      | 0.00         | 0.00         | 0.00           |
| <b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                       |                               |                     |              |              |              |                |
| 09/30/2026                                                       | HOSPITAL INS.         | AMERICAN FIDELITY             | 01086               | 757.66       | 0.00         | 0.00         |                |
|                                                                  | 0                     | 115357 24830 15 - 1ST FARMERS | Inv E020082         |              |              |              |                |
| <b>9830-00983.20-000.00-0000-0000 Totals</b>                     |                       |                               |                     | 757.66       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9830 AM FID HOSPITAL Totals</b>                          |                       |                               |                     | -15.65       | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>           |                       |                               |                     |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -7.33        | 0.00         | 0.00         |                |
|                                                                  | 1297038               |                               | 151571              |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -29.72       | 0.00         | 0.00         |                |
|                                                                  | 1297032               |                               | 151745              |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -26.58       | 0.00         | 0.00         |                |
|                                                                  | 1296639               |                               | 151668              |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -43.48       | 0.00         | 0.00         |                |
|                                                                  | 1296807               |                               | 151623              |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -71.68       | 0.00         | 0.00         |                |
|                                                                  | 1296575               |                               | 151737              |              |              |              |                |
| 09/11/2026                                                       | AM FID                |                               |                     | -95.19       | 0.00         | 0.00         |                |
|                                                                  | 1296748               |                               | 151610              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -29.25       | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -27.25       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -37.07       | 0.00         | 0.00         |                |
|            | 1296929               |              | 151678              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1296799               |              | 151656              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -25.83       | 0.00         | 0.00         |                |
|            | 1296926               |              | 151580              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 1296922               |              | 151670              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -14.33       | 0.00         | 0.00         |                |
|            | 1296992               |              | 151736              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -28.00       | 0.00         | 0.00         |                |
|            | 1296882               |              | 151584              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -16.34       | 0.00         | 0.00         |                |
|            | 1296865               |              | 151590              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -21.05       | 0.00         | 0.00         |                |
|            | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -15.87       | 0.00         | 0.00         |                |
|            | 1296812               |              | 151579              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -90.58       | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -19.26       | 0.00         | 0.00         |                |
|            | 1296927               |              | 151697              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -58.51       | 0.00         | 0.00         |                |
|            | 1296921               |              | 151664              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -35.61       | 0.00         | 0.00         |                |
|            | 1296654               |              | 151661              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -34.50       | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -65.62       | 0.00         | 0.00         |                |
|            | 1296838               |              | 151553              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -47.61       | 0.00         | 0.00         |                |
|            | 1296875               |              | 151672              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -99.51       | 0.00         | 0.00         |                |
|            | 1296829               |              | 151694              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1296635               |              | 151701              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -58.74       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -24.79       | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -73.80       | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -128.01      | 0.00         | 0.00         |                |
|            | 1296700               |              | 151540              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -38.50       | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1296717               |              | 151557              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -62.27       | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 1296691               |              | 151552              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 1296689               |              | 151555              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 1296682               |              | 151667              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1296673               |              | 151640              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 1296618               |              | 151691              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -63.00       | 0.00         | 0.00         |                |
|            | 1296573               |              | 151721              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -36.75       | 0.00         | 0.00         |                |
|            | 1296565               |              | 151727              |              |              |              |                |
| 09/11/2026 | AM FID                |              |                     | -34.88       | 0.00         | 0.00         |                |
|            | 1296553               |              | 151675              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -7.33        | 0.00         | 0.00         |                |
|            | 1301043               |              | 151783              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -29.72       | 0.00         | 0.00         |                |
|            | 1301037               |              | 151964              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -26.58       | 0.00         | 0.00         |                |
|            | 1300643               |              | 151887              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -43.48       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -71.68       | 0.00         | 0.00         |                |
|            | 1300579               |              | 151956              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -29.25       | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -27.25       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -37.07       | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1300804               |              | 151875              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -25.83       | 0.00         | 0.00         |                |
|            | 1300932               |              | 151792              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 1300928               |              | 151889              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -14.33       | 0.00         | 0.00         |                |
|            | 1300998               |              | 151955              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -28.00       | 0.00         | 0.00         |                |
|            | 1300887               |              | 151796              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -16.34       | 0.00         | 0.00         |                |
|            | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -21.05       | 0.00         | 0.00         |                |
|            | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -15.87       | 0.00         | 0.00         |                |
|            | 1300817               |              | 151791              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -90.58       | 0.00         | 0.00         |                |
|            | 1300628               |              | 151862              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -19.26       | 0.00         | 0.00         |                |
|            | 1300933               |              | 151916              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -58.51       | 0.00         | 0.00         |                |
|            | 1300927               |              | 151883              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -35.61       | 0.00         | 0.00         |                |
|            | 1300658               |              | 151880              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -34.50       | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -65.62       | 0.00         | 0.00         |                |
|            | 1300843               |              | 151765              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -47.61       | 0.00         | 0.00         |                |
|            | 1300880               |              | 151891              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -99.51       | 0.00         | 0.00         |                |
|            | 1300834               |              | 151913              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1300639               |              | 151920              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 1300555               |              | 151900              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -58.74       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 1300580               |              | 151890              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1300631               |              | 151944              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -24.79       | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -73.80       | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 1300611               |              | 151914              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -128.01      | 0.00         | 0.00         |                |
|            | 1300704               |              | 151752              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 1300633               |              | 151908              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -38.50       | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 1300721               |              | 151769              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -62.27       | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 1300695               |              | 151764              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 1300693               |              | 151767              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 1300686               |              | 151886              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 1300622               |              | 151910              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -63.00       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | AM FID                |              |                     | -36.75       | 0.00         | 0.00         |                |
|            | 1300569               |              | 151946              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                               | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                    | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                              | AM FID                |                               |                     | -34.88       | 0.00         | 0.00         |                |
|                                                         | 1300557               |                               | 151894              |              |              |              |                |
| <b>9870-00927.17-000.00-0000-0000 Totals</b>            |                       |                               |                     | -4,130.67    | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>  |                       |                               |                     |              |              |              |                |
| 09/30/2026                                              | LIFE INS              | AMERICAN FIDELITY             | 01086               | 4,199.02     | 0.00         | 0.00         |                |
|                                                         | 0                     | 115357 24830 15 - 1ST FARMERS | Inv E020082         |              |              |              |                |
| <b>9870-00927.27-000.00-0000-0000 Totals</b>            |                       |                               |                     | 4,199.02     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9870 AM FIDELITY LIFE Totals</b>                |                       |                               |                     | 68.35        | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b> |                       |                               |                     |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -4.20        | 0.00         | 0.00         |                |
|                                                         | 1296925               |                               | 151708              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -16.80       | 0.00         | 0.00         |                |
|                                                         | 1297028               |                               | 151684              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -8.40        | 0.00         | 0.00         |                |
|                                                         | 1297011               |                               | 151617              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -19.60       | 0.00         | 0.00         |                |
|                                                         | 1296985               |                               | 151707              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -5.60        | 0.00         | 0.00         |                |
|                                                         | 1296930               |                               | 151559              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -6.30        | 0.00         | 0.00         |                |
|                                                         | 1296673               |                               | 151640              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -19.60       | 0.00         | 0.00         |                |
|                                                         | 1296573               |                               | 151721              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -4.20        | 0.00         | 0.00         |                |
|                                                         | 1296929               |                               | 151678              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -8.40        | 0.00         | 0.00         |                |
|                                                         | 1296928               |                               | 151696              |              |              |              |                |
| 09/11/2026                                              | INC PRO               |                               |                     | -4.20        | 0.00         | 0.00         |                |
|                                                         | 1296856               |                               | 151645              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 1296878               |              | 151666              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1296893               |              | 151687              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296685               |              | 151649              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1296835               |              | 151644              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1296808               |              | 151728              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1296847               |              | 151539              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296599               |              | 151663              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 1296807               |              | 151623              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1296804               |              | 151543              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1296805               |              | 151624              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296668               |              | 151646              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1296569               |              | 151734              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 1296633               |              | 151647              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1296739               |              | 151594              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1296731               |              | 151614              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296722               |              | 151544              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1296712               |              | 151568              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1296705               |              | 151620              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296690               |              | 151541              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 1296680               |              | 151706              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1296666               |              | 151648              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 1296649               |              | 151654              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1296639               |              | 151668              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -9.10        | 0.00         | 0.00         |                |
|            | 1296631               |              | 151685              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1296629               |              | 151689              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1296627               |              | 151725              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1296624               |              | 151643              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1296607               |              | 151695              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1296576               |              | 151671              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 1296559               |              | 151677              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -11.20       | 0.00         | 0.00         |                |
|            | 1296553               |              | 151675              |              |              |              |                |
| 09/11/2026 | INC PRO               |              |                     | -14.70       | 0.00         | 0.00         |                |
|            | 1296551               |              | 151681              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300931               |              | 151927              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1301033               |              | 151903              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1301016               |              | 151830              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1300991               |              | 151926              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300936               |              | 151771              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -6.30        | 0.00         | 0.00         |                |
|            | 1300677               |              | 151859              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1300577               |              | 151940              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300935               |              | 151897              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1300934               |              | 151915              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300861               |              | 151864              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 1300883               |              | 151885              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1300898               |              | 151906              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300689               |              | 151868              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1300840               |              | 151863              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1300813               |              | 151947              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1300852               |              | 151751              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300603               |              | 151882              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 1300812               |              | 151835              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1300809               |              | 151755              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1300810               |              | 151836              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300672               |              | 151865              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1300573               |              | 151953              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 1300637               |              | 151866              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1300743               |              | 151806              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1300735               |              | 151828              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300726               |              | 151756              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1300716               |              | 151780              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1300709               |              | 151832              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1300694               |              | 151753              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 1300684               |              | 151925              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1300670               |              | 151867              |              |              |              |                |
| 09/25/2026 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 1300653               |              | 151873              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -15.75       | 0.00         | 0.00         |                |
|                                                                  | 1300643               |                             | 151887              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -9.10        | 0.00         | 0.00         |                |
|                                                                  | 1300635               |                             | 151904              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -10.50       | 0.00         | 0.00         |                |
|                                                                  | 1300633               |                             | 151908              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|                                                                  | 1300631               |                             | 151944              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|                                                                  | 1300628               |                             | 151862              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|                                                                  | 1300611               |                             | 151914              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|                                                                  | 1300580               |                             | 151890              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -25.20       | 0.00         | 0.00         |                |
|                                                                  | 1300563               |                             | 151896              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -11.20       | 0.00         | 0.00         |                |
|                                                                  | 1300557               |                             | 151894              |              |              |              |                |
| 09/25/2026                                                       | INC PRO               |                             |                     | -14.70       | 0.00         | 0.00         |                |
|                                                                  | 1300555               |                             | 151900              |              |              |              |                |
| <b>9880-00927.18-000.00-0000-0000 Totals</b>                     |                       |                             |                     | -1,025.50    | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>          |                       |                             |                     |              |              |              |                |
| 09/30/2026                                                       | Inc Prot 24 Ded       | American United Life Ins Co | 65141               | 947.80       | 0.00         | 0.00         |                |
|                                                                  | 0 115363              | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>9880-00927.28-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 947.80       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9880 INCOME PROTECTION Totals</b>                        |                       |                             |                     | -77.70       | 0.00         | 0.00         | 0.00           |
| <b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b> |                       |                             |                     |              |              |              |                |
| 09/11/2026                                                       | INCPRO 18             |                             |                     | -22.40       | 0.00         | 0.00         |                |
|                                                                  | 1297031               |                             | 151719              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1296698               |              | 151744              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1296746               |              | 151550              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -33.60       | 0.00         | 0.00         |                |
|            | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1296715               |              | 151561              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1296694               |              | 151741              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1296725               |              | 151546              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1296728               |              | 151749              |              |              |              |                |
| 09/11/2026 | INCPRO 18             |              |                     | -4.67        | 0.00         | 0.00         |                |
|            | 1296743               |              | 151602              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -22.40       | 0.00         | 0.00         |                |
|            | 1301036               |              | 151938              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1300702               |              | 151963              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300751               |              | 151762              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -33.60       | 0.00         | 0.00         |                |
|            | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300719               |              | 151773              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300698               |              | 151960              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300729               |              | 151758              |              |              |              |                |
| 09/25/2026 | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|            | 1300732               |              | 151968              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                        | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------------------------------------------------------------|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                             | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                                       | INCPRO 18             |                             |                     | -4.67        | 0.00         | 0.00         |                |
|                                                                  | 1300747               |                             | 151815              |              |              |              |                |
| <b>9885-00988.10-000.00-0000-0000 Totals</b>                     |                       |                             |                     | -205.34      | 0.00         | 0.00         | 0.00           |
| <b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b> |                       |                             |                     |              |              |              |                |
| 09/30/2026                                                       | Inc Prot 18 Ded       | American United Life Ins Co | 65141               | 196.00       | 0.00         | 0.00         |                |
|                                                                  | 0 115363              | 24831 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>9885-00988.20-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 196.00       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>               |                       |                             |                     | -9.34        | 0.00         | 0.00         | 0.00           |
| <b>9890-00927.19-000.00-0000-0000 CANCER INS</b>                 |                       |                             |                     |              |              |              |                |
| 09/11/2026                                                       | AM CAN                |                             |                     | -15.00       | 0.00         | 0.00         |                |
|                                                                  | 1296833               |                             | 151608              |              |              |              |                |
| 09/25/2026                                                       | AM CAN                |                             |                     | -15.00       | 0.00         | 0.00         |                |
|                                                                  | 1300838               |                             | 151822              |              |              |              |                |
| <b>9890-00927.19-000.00-0000-0000 Totals</b>                     |                       |                             |                     | -30.00       | 0.00         | 0.00         | 0.00           |
| <b>9890-00927.29-000.00-0000-0000 CANCER INS</b>                 |                       |                             |                     |              |              |              |                |
| 09/30/2026                                                       | CANCER INS - BUS      | AFLAC                       | 01047               | 22.50        | 0.00         | 0.00         |                |
|                                                                  | 0 115360              | 24828 15 - 1ST FARMERS      | Invoice 868951      |              |              |              |                |
| <b>9890-00927.29-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 22.50        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9890 CANCER INS Totals</b>                               |                       |                             |                     | -7.50        | 0.00         | 0.00         | 0.00           |
| <b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>  |                       |                             |                     |              |              |              |                |
| 09/11/2026                                                       | 457 D COMP            | INDIANA DEFERRED COMPENSATI | 01962               | 410.00       | 0.00         | 0.00         |                |
|                                                                  | 0 115320              | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 09/25/2026                                                       | 457 D COMP            | INDIANA DEFERRED COMPENSATI | 01962               | 410.00       | 0.00         | 0.00         |                |
|                                                                  | 0 115332              | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>9950-00995.25-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 820.00       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                                       | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                            | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b> |                       |              |                     |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -10.00       | 0.00         | 0.00         |                |
|                                                                 | 1296855               |              | 151583              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                 | 1296865               |              | 151590              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                 | 1296748               |              | 151610              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -25.00       | 0.00         | 0.00         |                |
|                                                                 | 1296781               |              | 151586              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -40.00       | 0.00         | 0.00         |                |
|                                                                 | 1296763               |              | 151585              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|                                                                 | 1296762               |              | 151591              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|                                                                 | 1296760               |              | 151589              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -200.00      | 0.00         | 0.00         |                |
|                                                                 | 1296743               |              | 151602              |              |              |              |                |
| 09/11/2026                                                      | 457 D COMP            |              |                     | -5.00        | 0.00         | 0.00         |                |
|                                                                 | 1296691               |              | 151552              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -10.00       | 0.00         | 0.00         |                |
|                                                                 | 1300860               |              | 151795              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                 | 1300870               |              | 151802              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -50.00       | 0.00         | 0.00         |                |
|                                                                 | 1300753               |              | 151824              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -25.00       | 0.00         | 0.00         |                |
|                                                                 | 1300786               |              | 151798              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -40.00       | 0.00         | 0.00         |                |
|                                                                 | 1300768               |              | 151797              |              |              |              |                |
| 09/25/2026                                                      | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|                                                                 | 1300767               |              | 151803              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2026 - 09/30/2026

10/06/2026 10:58 AM

| Line Date                                           | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|-----------------------------------------------------|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #                                                | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 09/25/2026                                          | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|                                                     | 1300765               |                    | 151801              |              |              |              |                |
| 09/25/2026                                          | 457 D COMP            |                    |                     | -200.00      | 0.00         | 0.00         |                |
|                                                     | 1300747               |                    | 151815              |              |              |              |                |
| 09/25/2026                                          | 457 D COMP            |                    |                     | -5.00        | 0.00         | 0.00         |                |
|                                                     | 1300695               |                    | 151764              |              |              |              |                |
| <b>9950-00995.35-000.00-0000-0000 Totals</b>        |                       |                    |                     | -820.00      | 0.00         | 0.00         | 0.00           |
| <b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>   |                       |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b> |                       |                    |                     |              |              |              |                |
| 09/30/2026                                          | Commerce              | COMMERCE BANK      | 64150               | 24,995.94    | 0.00         | 0.00         |                |
|                                                     | 0 115347              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9980-00998.20-000.00-0000-0000 Totals</b>        |                       |                    |                     | 24,995.94    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9980 COMMERCE BANK Totals</b>               |                       |                    |                     | 24,995.94    | 0.00         | 0.00         | 0.00           |
| <b>GRAND TOTALS</b>                                 |                       |                    |                     | 1,771,240.83 | 77,512.51    | 403,690.23   | 0.00           |