Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries							
10/09/2026	JOSHUA D IRELAND			2,076.92	0.00	0.00	
	1304080		152154				
10/09/2026	JOSHUA D IRELAND			32.69	0.00	0.00	
	1304080		152154				
10/09/2026	JENNA R SMITH			2,115.38	0.00	0.00	
	1304084		152161				
10/09/2026	MARA N ISENHOWER			1,884.62	0.00	0.00	
	1304324		152155				
10/09/2026	MARA N ISENHOWER			32.69	0.00	0.00	
	1304324		152155				
10/23/2026	JOSHUA D IRELAND			2,076.92	0.00	0.00	
	1305593		152375				
10/23/2026	JOSHUA D IRELAND			32.69	0.00	0.00	
	1305593		152375				
10/23/2026	JENNA R SMITH			2,115.38	0.00	0.00	
	1305597		152382				
10/23/2026	MARA N ISENHOWER			1,884.62	0.00	0.00	
	1305837		152376				
10/23/2026	MARA N ISENHOWER			32.69	0.00	0.00	
	1305837		152376				
		0101-11050.00-110.30-8163-0000 Totals		12,284.60	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY							
10/09/2026	NATASHA R SURFACE			2,022.73	0.00	0.00	
	1304509		152163				
10/23/2026	NATASHA R SURFACE			2,022.73	0.00	0.00	
	1306025		152384				
		0101-11050.00-110.34-8163-0000 Totals		4,045.46	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.59	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	344.63	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.59	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	344.63	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11050.00-211.30-8163-0000 Totals			850.44	0.00	0.00	0.00
0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.34	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.94	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.34	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.94	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11050.00-211.34-8163-0000 Totals			288.56	0.00	0.00	0.00
0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.28	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	436.10	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.28	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	436.10	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-11050.00-216.30-8163-0000 Totals		1,240.76	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries							
10/09/2026	JESSICA A HENDRICKS			2,865.38	0.00	0.00	
	1304062		152099				
10/09/2026	MONICA J RICH			3,134.62	0.00	0.00	
	1304066		152107				
10/09/2026	CHERI K LEFFLER			2,788.46	0.00	0.00	
	1304068		152101				
10/09/2026	SCOTT J LEFFLER			2,711.54	0.00	0.00	
	1304072		152102				
10/09/2026	JENNIFER L MARTIN			2,596.15	0.00	0.00	
	1304074		152103				
10/09/2026	JESSICA L HIGGINBOTHAM			2,230.77	0.00	0.00	
	1304078		152153				
10/09/2026	CARRIE E CLOUD			2,076.92	0.00	0.00	
	1304082		152150				
10/09/2026	PAULA E STEVENS GROSVENOR			2,711.54	0.00	0.00	
	1304086		152112				
10/09/2026	PAULA E STEVENS GROSVENOR			32.69	0.00	0.00	
	1304086		152112				
10/09/2026	STACEY L ANGELL			2,519.23	0.00	0.00	
	1304088		152148				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	STACEY L ANGELL			32.69	0.00	0.00	
	1304088		152148				
10/09/2026	SHARI L COTTINGHAM			3,173.08	0.00	0.00	
	1304091		152097				
10/09/2026	ALLISON L RIPBERGER			2,384.62	0.00	0.00	
	1304095		152108				
10/09/2026	ALLISON L RIPBERGER			32.69	0.00	0.00	
	1304095		152108				
10/09/2026	DANIELLE R GRUBB			2,000.00	0.00	0.00	
	1304142		152152				
10/09/2026	SHELLIE L BITNER			2,588.46	0.00	0.00	
	1304357		152095				
10/09/2026	LEXI C GEIGER			1,846.15	0.00	0.00	
	1304391		152098				
10/09/2026	DECHIA C POTTHAST			1,846.15	0.00	0.00	
	1304400		152159				
10/09/2026	ERIN E STRAYER			1,884.62	0.00	0.00	
	1304409		152113				
10/09/2026	ERIN E STRAYER			32.69	0.00	0.00	
	1304409		152113				
10/09/2026	ANGELA D MEISTER			1,903.85	0.00	0.00	
	1304415		152157				
10/09/2026	TAYLER R SAMPSON			1,846.15	0.00	0.00	
	1304426		152109				
10/09/2026	TAYLER R SAMPSON			32.69	0.00	0.00	
	1304426		152109				
10/09/2026	EMMA C LONG			1,807.69	0.00	0.00	
	1304436		152156				
10/09/2026	BRYCE A BROWN			1,807.69	0.00	0.00	
	1304439		152096				
10/09/2026	LAUREN M SCHRAM			1,780.77	0.00	0.00	
	1304498		152160				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	ASHLEY NIGHTENHELSER			1,769.23	0.00	0.00	
	1304499		152158				
10/09/2026	JEFF C WALKER			2,384.62	0.00	0.00	
	1304503		152114				
10/09/2026	HANNAH N SMALL			1,894.23	0.00	0.00	
	1304544		152110				
10/09/2026	MACKENZIE E STANLEY			1,807.69	0.00	0.00	
	1304545		152162				
10/23/2026	JESSICA A HENDRICKS			2,865.38	0.00	0.00	
	1305575		152321				
10/23/2026	MONICA J RICH			3,134.62	0.00	0.00	
	1305579		152329				
10/23/2026	CHERI K LEFFLER			2,788.46	0.00	0.00	
	1305581		152323				
10/23/2026	SCOTT J LEFFLER			2,711.54	0.00	0.00	
	1305585		152324				
10/23/2026	JENNIFER L MARTIN			2,596.15	0.00	0.00	
	1305587		152325				
10/23/2026	JESSICA L HIGGINBOTHAM			2,230.77	0.00	0.00	
	1305591		152374				
10/23/2026	CARRIE E CLOUD			2,076.92	0.00	0.00	
	1305595		152371				
10/23/2026	PAULA E STEVENS GROSVENOR			2,711.54	0.00	0.00	
	1305599		152334				
10/23/2026	PAULA E STEVENS GROSVENOR			32.69	0.00	0.00	
	1305599		152334				
10/23/2026	STACEY L ANGELL			2,519.23	0.00	0.00	
	1305601		152369				
10/23/2026	STACEY L ANGELL			32.69	0.00	0.00	
	1305601		152369				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	SHARI L COTTINGHAM			3,173.08	0.00	0.00	
	1305604		152319				
10/23/2026	ALLISON L RIPBERGER			2,384.62	0.00	0.00	
	1305608		152330				
10/23/2026	ALLISON L RIPBERGER			32.69	0.00	0.00	
	1305608		152330				
10/23/2026	DANIELLE R GRUBB			2,000.00	0.00	0.00	
	1305655		152373				
10/23/2026	SHELLIE L BITNER			2,588.46	0.00	0.00	
	1305870		152317				
10/23/2026	LEXI C GEIGER			1,846.15	0.00	0.00	
	1305905		152320				
10/23/2026	DECHIA C POTTHAST			1,846.15	0.00	0.00	
	1305915		152380				
10/23/2026	ERIN E STRAYER			1,884.62	0.00	0.00	
	1305925		152335				
10/23/2026	ERIN E STRAYER			32.69	0.00	0.00	
	1305925		152335				
10/23/2026	ANGELA D MEISTER			1,903.85	0.00	0.00	
	1305931		152378				
10/23/2026	TAYLER R SAMPSON			1,846.15	0.00	0.00	
	1305942		152331				
10/23/2026	TAYLER R SAMPSON			32.69	0.00	0.00	
	1305942		152331				
10/23/2026	EMMA C LONG			1,807.69	0.00	0.00	
	1305952		152377				
10/23/2026	BRYCE A BROWN			1,807.69	0.00	0.00	
	1305955		152318				
10/23/2026	LAUREN M SCHRAM			1,780.77	0.00	0.00	
	1306014		152381				
10/23/2026	ASHLEY NIGHTENHELSER			1,769.23	0.00	0.00	
	1306015		152379				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	JEFF C WALKER			2,384.62	0.00	0.00	
	1306019		152336				
10/23/2026	HANNAH N SMALL			1,894.23	0.00	0.00	
	1306059		152332				
10/23/2026	MACKENZIE E STANLEY			1,807.69	0.00	0.00	
	1306060		152383				
	0101-11100.00-110.30-8163-0000 Totals			113,046.12	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages							
10/09/2026	NATHAN D GEIGER			1,553.97	0.00	0.00	
	1304354		151987				
10/23/2026	NATHAN D GEIGER			1,587.63	0.00	0.00	
	1305867		152192				
	0101-11100.00-120.50-8163-0000 Totals			3,141.60	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation							
10/09/2026	CHERI K LEFFLER			32.69	0.00	0.00	
	1304068		152101				
10/09/2026	SCOTT J LEFFLER			32.69	0.00	0.00	
	1304072		152102				
10/09/2026	JENNIFER L MARTIN			8.17	0.00	0.00	
	1304074		152103				
10/09/2026	JESSICA L HIGGINBOTHAM			32.69	0.00	0.00	
	1304078		152153				
10/09/2026	JOSHUA D IRELAND			13.46	0.00	0.00	
	1304080		152154				
10/09/2026	JENNA R SMITH			13.46	0.00	0.00	
	1304084		152161				
10/09/2026	ALLISON L RIPBERGER			8.17	0.00	0.00	
	1304095		152108				
10/09/2026	DANIELLE R GRUBB			32.69	0.00	0.00	
	1304142		152152				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	CRISTINA N SOLE			32.69	0.00	0.00	
	1304146		152111				
10/09/2026	MARA N ISENHOWER			13.46	0.00	0.00	
	1304324		152155				
10/09/2026	LEXI C GEIGER			32.69	0.00	0.00	
	1304391		152098				
10/09/2026	DECHIA C POTTHAST			32.69	0.00	0.00	
	1304400		152159				
10/09/2026	ERIN E STRAYER			42.31	0.00	0.00	
	1304409		152113				
10/09/2026	ANGELA D MEISTER			32.69	0.00	0.00	
	1304415		152157				
10/09/2026	EMMA C LONG			32.69	0.00	0.00	
	1304436		152156				
10/09/2026	JEFF C WALKER			46.15	0.00	0.00	
	1304503		152114				
10/09/2026	NATASHA R SURFACE			15.91	0.00	0.00	
	1304509		152163				
10/23/2026	CHERI K LEFFLER			32.69	0.00	0.00	
	1305581		152323				
10/23/2026	SCOTT J LEFFLER			32.69	0.00	0.00	
	1305585		152324				
10/23/2026	JENNIFER L MARTIN			8.17	0.00	0.00	
	1305587		152325				
10/23/2026	JESSICA L HIGGINBOTHAM			32.69	0.00	0.00	
	1305591		152374				
10/23/2026	JOSHUA D IRELAND			13.46	0.00	0.00	
	1305593		152375				
10/23/2026	JENNA R SMITH			13.46	0.00	0.00	
	1305597		152382				
10/23/2026	ALLISON L RIPBERGER			8.17	0.00	0.00	
	1305608		152330				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	DANIELLE R GRUBB			32.69	0.00	0.00	
	1305655	152373					
10/23/2026	CRISTINA N SOLE			32.69	0.00	0.00	
	1305659	152333					
10/23/2026	MARA N ISENHOWER			13.46	0.00	0.00	
	1305837	152376					
10/23/2026	LEXI C GEIGER			32.69	0.00	0.00	
	1305905	152320					
10/23/2026	DECHIA C POTTHAST			32.69	0.00	0.00	
	1305915	152380					
10/23/2026	ERIN E STRAYER			42.31	0.00	0.00	
	1305925	152335					
10/23/2026	ANGELA D MEISTER			32.69	0.00	0.00	
	1305931	152378					
10/23/2026	EMMA C LONG			32.69	0.00	0.00	
	1305952	152377					
10/23/2026	JEFF C WALKER			46.15	0.00	0.00	
	1306019	152336					
10/23/2026	NATASHA R SURFACE			15.91	0.00	0.00	
	1306025	152384					
	0101-11100.00-142.30-8163-0000 Totals			910.60	0.00	0.00	0.00

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

10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	785.23	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,357.49	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	788.46	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,371.29	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11100.00-211.30-8163-0000 Totals			8,302.47	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.17	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.13	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.65	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.21	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11100.00-211.50-8163-0000 Totals			173.16	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	174.04	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	177.81	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-11100.00-214.50-8163-0000 Totals			351.85	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	94.04	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	94.04	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11100.00-215.30-8163-0000 Totals			188.08	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,519.64	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,596.51	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,519.64	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,596.51	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11100.00-216.30-8163-0000 Totals			10,232.30	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
10/30/2026	Elem LIFE Classified	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-221.00-8163-0001 Totals			13.00	0.00	0.00	0.00
0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life							
10/30/2026	Elem FT Teacher Cert Life	WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-221.30-8163-0000 Totals			214.50	0.00	0.00	0.00
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids							
10/30/2026	Elem Life Classified Instruct Aides	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-221.50-8163-0000 Totals			78.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
10/30/2026	Elem Classified Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-222.00-8163-0001 Totals			675.00	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins							
10/30/2026	Elem FT Teacher Cert Health Ins	WV/WCI SCHOOL TRUST	03864	16,185.26	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-222.30-8163-0000 Totals			16,185.26	0.00	0.00	0.00
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins							
10/30/2026	Elem Classified Instruct Aids Health Ins	WV/WCI SCHOOL TRUST	03864	3,306.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-222.50-8163-0000 Totals			3,306.00	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
10/30/2026	Elem Short Term Income Prot Class	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11100.00-224.01-8163-0001 Totals			16.80	0.00	0.00	0.00
0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance							
10/30/2026	Elem Cert FT Teachers STD Insurance	American United Life Ins Co	65141	134.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11100.00-224.30-8163-0000 Totals			134.40	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins							
10/30/2026	Elem Classified Instruct Aides STD Insurance	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11100.00-224.50-8163-0000 Totals			16.80	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS							
10/14/2026	Benefit Charges	IN DEPT OF WORKFORCE DEVEL	01917	442.00	0.00	0.00	
	0 115438 24865 15 - 1ST FARMERS		001067011/131691				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-11100.00-230.00-8163-0000 Totals			442.00	0.00	0.00	0.00
0101-11100.00-241.00-8163-0000 Elem Classified Annuity							
10/30/2026	Elem Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	36.80	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11100.00-241.00-8163-0000 Totals			36.80	0.00	0.00	0.00
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity							
10/30/2026	Elem Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	999.94	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11100.00-241.30-8163-0000 Totals			999.94	0.00	0.00	0.00
0101-11100.00-241.50-8163-0000 Elem Instructional Aids Annuity							
10/30/2026	Elem Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	27.28	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11100.00-241.50-8163-0000 Totals			27.28	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified							
10/30/2026	Elem LTD Classified	WV/WCI SCHOOL TRUST	03864	18.63	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-243.00-8163-0000 Totals			18.63	0.00	0.00	0.00
0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD							
10/30/2026	Elem FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	586.88	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11100.00-243.30-8163-0000 Totals			586.88	0.00	0.00	0.00
0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD							
10/30/2026	Elem Classified Instruct Aids LTD	WV/WCI SCHOOL TRUST	03864	112.39	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	0101-11100.00-243.50-8163-0000 Totals			112.39	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES							
10/27/2026	TES Subs	WillSub / ESS Midwest Inc	65397	1,473.79	0.00	0.00	
	0 115525 24907	15 - 1ST FARMERS	108871				
	0101-11100.00-311.00-8163-0000 Totals			1,473.79	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries							
10/09/2026	GLEN E CASTOR			3,173.08	0.00	0.00	
	1304100		152119				
10/09/2026	LORI K RAYL			2,990.38	0.00	0.00	
	1304110		152135				
10/09/2026	ROBERT K SHAVER II			3,477.20	0.00	0.00	
	1304118		152137				
10/09/2026	ROBERT K SHAVER II			134.61	0.00	0.00	
	1304118		152137				
10/09/2026	LINDSEY D COLE			2,307.69	0.00	0.00	
	1304122		152121				
10/09/2026	JASON L BALES			2,326.92	0.00	0.00	
	1304133		152117				
10/09/2026	SPENCER D HERON			2,038.46	0.00	0.00	
	1304150		152127				
10/09/2026	MATTHEW W BOYD			2,067.31	0.00	0.00	
	1304151		152118				
10/09/2026	MELISSA L HENRY			2,663.46	0.00	0.00	
	1304157		152126				
10/09/2026	NICOLE R NEELY			2,288.46	0.00	0.00	
	1304195		152132				
10/09/2026	DIANE L MAST			2,201.92	0.00	0.00	
	1304325		152130				
10/09/2026	DIANE L MAST			32.69	0.00	0.00	
	1304325		152130				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	JESSICA A LYDAY			2,009.62	0.00	0.00	
	1304344		152129				
10/09/2026	JESSICA A LYDAY			32.69	0.00	0.00	
	1304344		152129				
10/09/2026	TANNER J SCOTT			1,846.15	0.00	0.00	
	1304350		152136				
10/09/2026	ISTHER J MILLER			2,019.23	0.00	0.00	
	1304441		152131				
10/09/2026	ISTHER J MILLER			32.69	0.00	0.00	
	1304441		152131				
10/09/2026	MEGAN R PAX			1,807.69	0.00	0.00	
	1304442		152134				
10/09/2026	MEGAN R PAX			26.92	0.00	0.00	
	1304442		152134				
10/09/2026	JESSICA L PAPAI			2,721.15	0.00	0.00	
	1304502		152133				
10/09/2026	ASHLEY J HIGGINS			2,019.23	0.00	0.00	
	1304546		152128				
10/09/2026	ASHLEY J HIGGINS			38.46	0.00	0.00	
	1304546		152128				
10/23/2026	GLEN E CASTOR			3,173.08	0.00	0.00	
	1305613		152341				
10/23/2026	LORI K RAYL			2,990.38	0.00	0.00	
	1305623		152357				
10/23/2026	ROBERT K SHAVER II			3,477.20	0.00	0.00	
	1305631		152359				
10/23/2026	ROBERT K SHAVER II			134.61	0.00	0.00	
	1305631		152359				
10/23/2026	LINDSEY D COLE			2,307.69	0.00	0.00	
	1305635		152343				
10/23/2026	JASON L BALES			2,326.92	0.00	0.00	
	1305646		152339				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	SPENCER D HERON			2,038.46	0.00	0.00	
	1305663		152349				
10/23/2026	MATTHEW W BOYD			2,067.31	0.00	0.00	
	1305664		152340				
10/23/2026	MELISSA L HENRY			2,663.46	0.00	0.00	
	1305670		152348				
10/23/2026	NICOLE R NEELY			2,288.46	0.00	0.00	
	1305708		152354				
10/23/2026	DIANE L MAST			2,201.92	0.00	0.00	
	1305838		152352				
10/23/2026	DIANE L MAST			32.69	0.00	0.00	
	1305838		152352				
10/23/2026	JESSICA A LYDAY			2,009.62	0.00	0.00	
	1305857		152351				
10/23/2026	JESSICA A LYDAY			32.69	0.00	0.00	
	1305857		152351				
10/23/2026	TANNER J SCOTT			1,846.15	0.00	0.00	
	1305863		152358				
10/23/2026	ISTHER J MILLER			2,019.23	0.00	0.00	
	1305957		152353				
10/23/2026	ISTHER J MILLER			32.69	0.00	0.00	
	1305957		152353				
10/23/2026	MEGAN R PAX			1,807.69	0.00	0.00	
	1305958		152356				
10/23/2026	MEGAN R PAX			26.92	0.00	0.00	
	1305958		152356				
10/23/2026	JESSICA L PAPAI			2,721.15	0.00	0.00	
	1306018		152355				
10/23/2026	ASHLEY J HIGGINS			2,019.23	0.00	0.00	
	1306061		152350				
10/23/2026	ASHLEY J HIGGINS			38.46	0.00	0.00	
	1306061		152350				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
		0101-11200.00-110.30-8167-0000 Totals		76,512.02	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 MS Instructional Aids & Assistant Wages							
10/09/2026	DANIELLE A ADAMS			1,202.05	0.00	0.00	
	1304203		151979				
10/23/2026	DANIELLE A ADAMS			1,218.63	0.00	0.00	
	1305716		152184				
		0101-11200.00-120.50-8167-0000 Totals		2,420.68	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation							
10/09/2026	GLEN E CASTOR			115.38	0.00	0.00	
	1304100		152119				
10/09/2026	LINDSEY D COLE			16.35	0.00	0.00	
	1304122		152121				
10/09/2026	JASON L BALES			32.69	0.00	0.00	
	1304133		152117				
10/09/2026	MATTHEW W BOYD			65.38	0.00	0.00	
	1304151		152118				
10/09/2026	NICOLE R NEELY			32.69	0.00	0.00	
	1304195		152132				
10/09/2026	DIANE L MAST			61.53	0.00	0.00	
	1304325		152130				
10/09/2026	JAMIE L CHEVILLET			65.38	0.00	0.00	
	1304345		152120				
10/09/2026	TANNER J SCOTT			38.46	0.00	0.00	
	1304350		152136				
10/23/2026	GLEN E CASTOR			115.38	0.00	0.00	
	1305613		152341				
10/23/2026	LINDSEY D COLE			16.35	0.00	0.00	
	1305635		152343				
10/23/2026	JASON L BALES			32.69	0.00	0.00	
	1305646		152339				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	MATTHEW W BOYD			65.38	0.00	0.00	
	1305664	152340					
10/23/2026	NICOLE R NEELY			32.69	0.00	0.00	
	1305708	152354					
10/23/2026	DIANE L MAST			61.53	0.00	0.00	
	1305838	152352					
10/23/2026	JAMIE L CHEVILLET			65.38	0.00	0.00	
	1305858	152342					
10/23/2026	TANNER J SCOTT			38.46	0.00	0.00	
	1305863	152358					
	0101-11200.00-142.30-8167-0000 Totals			855.72	0.00	0.00	0.00
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	506.76	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,166.83	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	506.76	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,166.83	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11200.00-211.30-8167-0000 Totals			5,347.18	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.43	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	74.53	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.67	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.56	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-11200.00-211.50-8167-0000 Totals		185.19	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	134.63	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	136.49	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-11200.00-214.50-8167-0000 Totals		271.12	0.00	0.00	0.00
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	178.55	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	178.55	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-11200.00-215.30-8167-0000 Totals		357.10	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	981.94	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,323.98	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	981.94	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,323.98	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-11200.00-216.30-8167-0000 Totals		6,611.84	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
10/30/2026	MS Life Classified	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-221.00-8167-0001 Totals			19.50	0.00	0.00	0.00
0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life							
10/30/2026	MS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-221.30-8167-0000 Totals			117.00	0.00	0.00	0.00
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids							
10/30/2026	MS Life Classified Instructional Aides	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-221.50-8167-0000 Totals			32.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
10/30/2026	MS Health Classified	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-222.00-8167-0001 Totals			675.00	0.00	0.00	0.00
0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins							
10/30/2026	MS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	15,519.46	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-222.30-8167-0000 Totals			15,519.46	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
10/30/2026	MS Short Term	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11200.00-224.01-8167-0001 Totals			8.40	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins							
10/30/2026	MS Cert Teacher STD Ins	American United Life Ins Co	65141	50.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11200.00-224.30-8167-0000 Totals			50.40	0.00	0.00	0.00
0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins							
10/30/2026	MS Instructional Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-11200.00-224.50-8167-0000 Totals			16.80	0.00	0.00	0.00
0101-11200.00-241.00-8167-0000 MS Classified Annuity							
10/30/2026	MS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	42.78	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11200.00-241.00-8167-0000 Totals			42.78	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity							
10/30/2026	MS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	679.98	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11200.00-241.30-8167-0000 Totals			679.98	0.00	0.00	0.00
0101-11200.00-241.50-8167-0000 MS Instructional Aids Annuity							
10/30/2026	MS Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	33.94	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11200.00-241.50-8167-0000 Totals			33.94	0.00	0.00	0.00
0101-11200.00-243.00-8167-0000 MS LTD Classified							
10/30/2026	MS LTD Classified	WV/WCI SCHOOL TRUST	03864	30.96	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11200.00-243.00-8167-0000 Totals			30.96	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD							
10/30/2026	MS FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	347.33	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11200.00-243.30-8167-0000 Totals			347.33	0.00	0.00	0.00
0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD							
10/30/2026	MS Classified Instructional Aids LTD	WV/WCI SCHOOL TRUST	03864	40.37	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11200.00-243.50-8167-0000 Totals			40.37	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
10/27/2026	TMS Subs	WillSub / ESS Midwest Inc	65397	1,256.32	0.00	0.00	
	0 115525 24907	15 - 1ST FARMERS	108871				
	0101-11200.00-311.00-8167-0000 Totals			1,256.32	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries							
10/09/2026	NITSA J DUNN-CANE			3,067.31	0.00	0.00	
	1304103	152068					
10/09/2026	AARON M TOLLE			2,500.00	0.00	0.00	
	1304114	152089					
10/09/2026	AARON M TOLLE			19.23	0.00	0.00	
	1304114	152089					
10/09/2026	MICHAEL J VITTORIO			3,173.08	0.00	0.00	
	1304124	152091					
10/09/2026	PAULA R MCCORD			2,589.22	0.00	0.00	
	1304131	152079					
10/09/2026	JOHN R ROBERTSON			2,115.38	0.00	0.00	
	1304137	152085					
10/09/2026	MELINDA A FERNUNG			2,211.54	0.00	0.00	
	1304139	152069					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	ETHAN P WORTHINGTON			1,961.54	0.00	0.00	
	1304154		152094				
10/09/2026	PHILLIP M MORGAN			3,173.08	0.00	0.00	
	1304164		152080				
10/09/2026	BRETT A STOKER			3,173.08	0.00	0.00	
	1304169		152087				
10/09/2026	FRED M HENDERSON			3,173.08	0.00	0.00	
	1304181		152074				
10/09/2026	JOSEPH R GOSNELL			2,221.15	0.00	0.00	
	1304183		152072				
10/09/2026	LOGAN A TINA			1,884.62	0.00	0.00	
	1304331		152088				
10/09/2026	DAVID D CASE			2,230.77	0.00	0.00	
	1304346		152065				
10/09/2026	OLIVIA P GONZALEZ			1,855.77	0.00	0.00	
	1304372		152071				
10/09/2026	LISA M WALLYN			2,602.56	0.00	0.00	
	1304394		152092				
10/09/2026	LISA M WALLYN			176.93	0.00	0.00	
	1304394		152092				
10/09/2026	ASHLEY R ROBERTS			1,855.77	0.00	0.00	
	1304403		152084				
10/09/2026	KENDRICK N VESTER			-173.07	0.00	0.00	
	1304438		152090				
10/09/2026	KENDRICK N VESTER			2,192.31	0.00	0.00	
	1304438		152090				
10/09/2026	KENDRICK N VESTER			157.69	0.00	0.00	
	1304438		152090				
10/09/2026	BRAYDON M LAKE			1,769.23	0.00	0.00	
	1304482		152076				
10/09/2026	THOMAS J NEWTON			1,923.08	0.00	0.00	
	1304494		152081				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	JUSTIN M COPENHAVER			1,778.85	0.00	0.00	
	1304543		152067				
10/23/2026	NITSA J DUNN-CANE			3,067.31	0.00	0.00	
	1305616		152290				
10/23/2026	AARON M TOLLE			2,500.00	0.00	0.00	
	1305627		152311				
10/23/2026	AARON M TOLLE			19.23	0.00	0.00	
	1305627		152311				
10/23/2026	MICHAEL J VITTORIO			3,173.08	0.00	0.00	
	1305637		152313				
10/23/2026	PAULA R MCCORD			2,589.22	0.00	0.00	
	1305644		152301				
10/23/2026	JOHN R ROBERTSON			2,115.38	0.00	0.00	
	1305650		152307				
10/23/2026	MELINDA A FERNUNG			2,211.54	0.00	0.00	
	1305652		152291				
10/23/2026	ETHAN P WORTHINGTON			1,961.54	0.00	0.00	
	1305667		152316				
10/23/2026	PHILLIP M MORGAN			3,173.08	0.00	0.00	
	1305677		152302				
10/23/2026	BRETT A STOKER			3,173.08	0.00	0.00	
	1305682		152309				
10/23/2026	FRED M HENDERSON			3,173.08	0.00	0.00	
	1305694		152296				
10/23/2026	JOSEPH R GOSNELL			2,221.15	0.00	0.00	
	1305696		152294				
10/23/2026	LOGAN A TINA			1,884.62	0.00	0.00	
	1305844		152310				
10/23/2026	DAVID D CASE			2,230.77	0.00	0.00	
	1305859		152287				
10/23/2026	OLIVIA P GONZALEZ			1,855.77	0.00	0.00	
	1305886		152293				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	LISA M WALLYN			2,602.56	0.00	0.00	
	1305908		152314				
10/23/2026	LISA M WALLYN			176.93	0.00	0.00	
	1305908		152314				
10/23/2026	ASHLEY R ROBERTS			1,855.77	0.00	0.00	
	1305918		152306				
10/23/2026	KENDRICK N VESTER			2,192.31	0.00	0.00	
	1305954		152312				
10/23/2026	KENDRICK N VESTER			157.69	0.00	0.00	
	1305954		152312				
10/23/2026	BRAYDON M LAKE			1,769.23	0.00	0.00	
	1305998		152298				
10/23/2026	THOMAS J NEWTON			1,923.08	0.00	0.00	
	1306010		152303				
10/23/2026	JUSTIN M COPENHAVER			1,778.85	0.00	0.00	
	1306058		152289				
		0101-11300.00-110.30-8177-0000 Totals		95,437.47	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages							
10/09/2026	BETH A KRANER			1,028.16	0.00	0.00	
	1304230		151995				
10/09/2026	CHARLES R PAVEY			2,405.06	0.00	0.00	
	1304553		151997				
10/23/2026	BETH A KRANER			1,046.01	0.00	0.00	
	1305743		152200				
10/23/2026	CHARLES R PAVEY			2,405.06	0.00	0.00	
	1306068		152202				
		0101-11300.00-120.50-8177-0000 Totals		6,884.29	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation							
10/09/2026	AARON M TOLLE			32.69	0.00	0.00	
	1304114		152089				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	MICHAEL J VITTORIO			171.15	0.00	0.00	
	1304124		152091				
10/09/2026	JOHN R ROBERTSON			103.84	0.00	0.00	
	1304137		152085				
10/09/2026	MELINDA A FERNUNG			69.23	0.00	0.00	
	1304139		152069				
10/09/2026	STACEY A HARTLEY			32.69	0.00	0.00	
	1304148		152073				
10/09/2026	PHILLIP M MORGAN			32.69	0.00	0.00	
	1304164		152080				
10/09/2026	FRED M HENDERSON			109.61	0.00	0.00	
	1304181		152074				
10/09/2026	JOSEPH R GOSNELL			159.61	0.00	0.00	
	1304183		152072				
10/09/2026	NICOLE R CLIFFORD			71.15	0.00	0.00	
	1304188		152066				
10/09/2026	DOUGLAS E WHITE			32.69	0.00	0.00	
	1304197		152093				
10/09/2026	KRISTA A BOCKO			32.69	0.00	0.00	
	1304308		152063				
10/09/2026	LOGAN A TINA			61.54	0.00	0.00	
	1304331		152088				
10/09/2026	DAVID D CASE			125.00	0.00	0.00	
	1304346		152065				
10/23/2026	AARON M TOLLE			32.69	0.00	0.00	
	1305627		152311				
10/23/2026	MICHAEL J VITTORIO			171.15	0.00	0.00	
	1305637		152313				
10/23/2026	JOHN R ROBERTSON			103.84	0.00	0.00	
	1305650		152307				
10/23/2026	MELINDA A FERNUNG			69.23	0.00	0.00	
	1305652		152291				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	STACEY A HARTLEY			32.69	0.00	0.00	
	1305661	152295					
10/23/2026	PHILLIP M MORGAN			32.69	0.00	0.00	
	1305677	152302					
10/23/2026	FRED M HENDERSON			109.61	0.00	0.00	
	1305694	152296					
10/23/2026	JOSEPH R GOSNELL			159.61	0.00	0.00	
	1305696	152294					
10/23/2026	NICOLE R CLIFFORD			71.15	0.00	0.00	
	1305701	152288					
10/23/2026	DOUGLAS E WHITE			32.69	0.00	0.00	
	1305710	152315					
10/23/2026	KRISTA A BOCKO			32.69	0.00	0.00	
	1305821	152285					
10/23/2026	LOGAN A TINA			61.54	0.00	0.00	
	1305844	152310					
10/23/2026	DAVID D CASE			125.00	0.00	0.00	
	1305859	152287					
	0101-11300.00-142.30-8177-0000 Totals			2,069.16	0.00	0.00	0.00
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	641.64	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,743.54	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	643.57	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,751.81	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-11300.00-211.30-8177-0000 Totals			6,780.56	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.33	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	210.94	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.55	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	211.89	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11300.00-211.50-8177-0000 Totals			521.71	0.00	0.00	0.00
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	115.15	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	117.15	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-11300.00-214.50-8177-0000 Totals			232.30	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	288.52	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	288.52	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11300.00-215.30-8177-0000 Totals			577.04	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	977.79	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,314.14	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	982.98	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,326.43	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11300.00-216.30-8177-0000 Totals			6,601.34	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
10/30/2026	HS LIFE Classified	WV/WCI SCHOOL TRUST	03864	22.75	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-221.00-8177-0001 Totals			22.75	0.00	0.00	0.00
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life							
10/30/2026	HS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	159.25	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-221.30-8177-0000 Totals			159.25	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class							
10/30/2026	HS Instructional Aids Life Ins Classified	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-221.50-8177-0000 Totals			26.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
10/30/2026	HS Health Classified	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-222.00-8177-0001 Totals			1,329.84	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins							
10/30/2026	HS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	20,516.94	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11300.00-222.30-8177-0000 Totals			20,516.94	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
10/30/2026	HS Short Term/Inc Prot Classified	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
	0101-11300.00-224.01-8177-0001 Totals			16.80	0.00	0.00	0.00
0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins							
10/30/2026	HS Cert Teacher STD ins	American United Life Ins Co	65141	25.20	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
	0101-11300.00-224.30-8177-0000 Totals			25.20	0.00	0.00	0.00
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins							
10/30/2026	HS Instructional Aides STD Ins	American United Life Ins Co	65141	42.00	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
	0101-11300.00-224.50-8177-0000 Totals			42.00	0.00	0.00	0.00
0101-11300.00-241.00-8177-0000 HS Classified Annuity							
10/30/2026	HS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	62.78	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
	0101-11300.00-241.00-8177-0000 Totals			62.78	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity							
10/30/2026	HS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	1,038.92	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
	0101-11300.00-241.30-8177-0000 Totals			1,038.92	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11300.00-241.50-8177-0000 HS Instructional Aids Annuity							
10/30/2026	HS Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	11.32	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-11300.00-241.50-8177-0000 Totals			11.32	0.00	0.00	0.00
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff							
10/30/2026	HS LTD Other Classified LTD	WV/WCI SCHOOL TRUST	03864	46.60	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-243.00-8177-0000 Totals			46.60	0.00	0.00	0.00
0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD							
10/30/2026	HS FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	500.02	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-243.30-8177-0000 Totals			500.02	0.00	0.00	0.00
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class							
10/30/2026	HS Instruct Aids LTD	WV/WCI SCHOOL TRUST	03864	41.69	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11300.00-243.50-8177-0000 Totals			41.69	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
10/27/2026	THS Subs	WillSub / ESS Midwest Inc	65397	1,717.28	0.00	0.00	
	0 115525 24907 15 - 1ST FARMERS		108871				
	0101-11300.00-311.00-8177-0001 Totals			1,717.28	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries							
10/09/2026	KIMBERLY J ROBERTSON			2,105.77	0.00	0.00	
	1304343	152086					
10/23/2026	KIMBERLY J ROBERTSON			2,105.77	0.00	0.00	
	1305856	152308					
	0101-11355.00-110.30-8177-0000 Totals			4,211.54	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.36	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	108.45	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.36	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	108.45	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11355.00-211.30-8177-0000 Totals			267.62	0.00	0.00	0.00
0101-11355.00-216.30-8177-0000 HS ACADEMIC HONORS - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.17	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	149.51	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.17	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	149.51	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11355.00-216.30-8177-0000 Totals			425.36	0.00	0.00	0.00
0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life							
10/30/2026	Academic Honors HS FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-11355.00-221.30-8177-0000 Totals			6.50	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11355.00-222.30-8177-0000 ACADEMIC HONORS - Health Ins - Full Time Teachers							
10/30/2026	HS ACP Cert	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11355.00-222.30-8177-0000 Totals			1,329.84	0.00	0.00	0.00
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match							
10/30/2026	Academic Honors HS FT Teachers	GREAT-WEST LIFE & ANNUITY INS	01854	21.06	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
	0101-11355.00-241.30-8177-0000 Totals			21.06	0.00	0.00	0.00
0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers							
10/30/2026	Academic Honors HS FT Teachers	WV/WCI SCHOOL TRUST	03864	17.07	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11355.00-243.30-8177-0000 Totals			17.07	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers							
10/09/2026	STACEY A HARTLEY			3,426.23	0.00	0.00	
	1304148		152073				
10/09/2026	JESSICA T NICHOLS			2,372.00	0.00	0.00	
	1304315		152082				
10/23/2026	STACEY A HARTLEY			3,426.23	0.00	0.00	
	1305661		152295				
10/23/2026	JESSICA T NICHOLS			2,372.00	0.00	0.00	
	1305828		152304				
	0101-11410.00-110.30-8177-0000 Totals			11,596.46	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.10	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	316.84	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.10	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	316.84	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-11410.00-211.30-8177-0000 Totals		781.88	0.00	0.00	0.00
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	173.95	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	411.67	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	173.95	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	411.67	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-11410.00-216.30-8177-0000 Totals		1,171.24	0.00	0.00	0.00
0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers							
10/30/2026	HS AG FT Teachers Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0101-11410.00-221.30-8177-0000 Totals		6.50	0.00	0.00	0.00
0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins							
10/30/2026	HS Ag FT Teacher Health Ins	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0101-11410.00-222.30-8177-0000 Totals		1,411.84	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins							
10/30/2026	HS AG TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
	0101-11410.00-224.30-8177-0000 Totals			8.40	0.00	0.00	0.00
0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers							
10/30/2026	HS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	93.08	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
	0101-11410.00-241.30-8177-0000 Totals			93.08	0.00	0.00	0.00
0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers							
10/30/2026	HS AG FT Teacher LTD	WV/WCI SCHOOL TRUST	03864	27.77	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-11410.00-243.30-8177-0000 Totals			27.77	0.00	0.00	0.00
0101-11410.00-611.00-8177-0000 HS Vo Ed Ag - Operating Supplies							
10/06/2026	kelamayi Upgrade Broom and Dustpan Set, Large Size and with Long Handle, Upright,Ideal for Indoor Outdoor Garage Kitchen Room Office Lobby Use (Green)	AMAZON.COM	01024	0.00	26.99	0.00	
	32051						
10/16/2026	See attached list	AMAZON.COM	01024	97.97	0.00	0.00	
	31886 115557 0	15 - 1ST FARMERS					
10/16/2026	kelamayi Upgrade Broom and Dustpan Set, Large Size and with Long Handle, Upright,Ideal for Indoor Outdoor Garage Kitchen Room Office Lobby Use (Green)	AMAZON.COM	01024	26.99	0.00	0.00	
	32051 115594 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	See attached list 31886	AMAZON.COM	01024	0.00	0.00	97.97	
10/16/2026	kelamayi Upgrade Broom and Dustpan Set, Large Size and with Long Handle, Upright,Ideal for Indoor Outdoor Garage Kitchen Room Office Lobby Use (Green) 32051	AMAZON.COM	01024	0.00	0.00	26.99	
		0101-11410.00-611.00-8177-0000 Totals		124.96	26.99	124.96	0.00
0101-11410.00-611.04-8177-0000 HS AG - Greenhouse Supplies							
10/12/2026	See attached list 32097	AMAZON.COM	01024	0.00	184.18	0.00	
10/12/2026	Supmedic Medical Soft Max Nitrile Exam Gloves Powder-Free Disposable 100 Ct | Soft Stretch Fit • Powder-Free • Latex-Free • Examination • Cooking • Cleaning· Food Prep • 100 Count • Blue 32098	AMAZON.COM	01024	0.00	17.96	0.00	
10/12/2026	PAPERPAL Paperclips for Office School & Personal Use, Jumbo Smooth Paper Clip (2"), 300 Large Paper Clips (3 Boxes of 100 Each), Silver 32098	AMAZON.COM	01024	0.00	7.99	0.00	
10/12/2026	Krylon ColorMaxx 12 Oz. Gloss Spray Paint, Pumpkin Orange - 1 Each 32098	AMAZON.COM	01024	0.00	13.44	0.00	

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/12/2026	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting | For wireless mouse, flashlights, thermometers, smart home devices, and controllers; hold power for up to 10 years in storage	AMAZON.COM	01024	0.00	15.99	0.00	
	32098						
10/16/2026	Supmedic Medical Soft Max Nitrile Exam Gloves Powder-Free Disposable 100 Ct | Soft Stretch Fit • Powder-Free • Latex-Free • Examination • Cooking • Cleaning· Food Prep • 100 Count • Blue	AMAZON.COM	01024	17.96	0.00	0.00	
	32098 115573 0	15 - 1ST FARMERS					
10/16/2026	PAPERPAL Paperclips for Office School & Personal Use, Jumbo Smooth Paper Clip (2"), 300 Large Paper Clips (3 Boxes of 100 Each), Silver	AMAZON.COM	01024	7.99	0.00	0.00	
	32098 115573 0	15 - 1ST FARMERS					
10/16/2026	Krylon ColorMaxx 12 Oz. Gloss Spray Paint, Pumpkin Orange - 1 Each	AMAZON.COM	01024	13.44	0.00	0.00	
	32098 115573 0	15 - 1ST FARMERS					
10/16/2026	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting | For wireless mouse, flashlights, thermometers, smart home devices, and controllers; hold power for up to 10 years in storage	AMAZON.COM	01024	15.99	0.00	0.00	
	32098 115573 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	See attached list	AMAZON.COM	01024	97.76	0.00	0.00	
	32097 115592 0	15 - 1ST FARMERS					
10/16/2026	Supmedic Medical Soft Max Nitrile Exam Gloves Powder-Free Disposable 100 Ct | Soft Stretch Fit • Powder-Free • Latex-Free • Examination • Cooking • Cleaning· Food Prep • 100 Count • Blue	AMAZON.COM	01024	0.00	0.00	17.96	
	32098						
10/16/2026	PAPERPAL Paperclips for Office School & Personal Use, Jumbo Smooth Paper Clip (2"), 300 Large Paper Clips (3 Boxes of 100 Each), Silver	AMAZON.COM	01024	0.00	0.00	7.99	
	32098						
10/16/2026	Krylon ColorMaxx 12 Oz. Gloss Spray Paint, Pumpkin Orange - 1 Each	AMAZON.COM	01024	0.00	0.00	13.44	
	32098						
10/16/2026	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting | For wireless mouse, flashlights, thermometers, smart home devices, and controllers; hold power for up to 10 years in storage	AMAZON.COM	01024	0.00	0.00	15.99	
	32098						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	97.76	
	32097						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/28/2026	See attached list 10.00 Trad S/L Gn (50)- $66.00 x 2 = $132.00 21.00 3 Wire (50)- $19.50 x 2 = $39 3.8cf Pro Mix BX w/myco - $39.65 per bale x 12 = $475.8 32124	Carl Brehob and Son	65160	0.00	646.80	0.00	
	0101-11410.00-611.04-8177-0000 Totals			153.14	886.36	153.14	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers							
10/09/2026	KRISTA A BOCKO 1304308	152063		1,923.08	0.00	0.00	
10/23/2026	KRISTA A BOCKO 1305821	152285		1,923.08	0.00	0.00	
	0101-11450.00-110.30-8177-0000 Totals			3,846.16	0.00	0.00	0.00
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers							
10/09/2026	Employer FICA Matching Medicare 0 115393 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
10/09/2026	Employer FICA Matching OASDI 0 115393 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	70.07	0.00	0.00	
10/23/2026	Employer FICA Matching Medicare 0 115515 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
10/23/2026	Employer FICA Matching OASDI 0 115515 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	70.07	0.00	0.00	
	0101-11450.00-211.30-8177-0000 Totals			172.92	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.69	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	136.54	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.69	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	136.54	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11450.00-216.30-8177-0000 Totals			388.46	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers							
10/09/2026	NICOLE R CLIFFORD			2,384.62	0.00	0.00	
	1304188		152066				
10/23/2026	NICOLE R CLIFFORD			2,384.62	0.00	0.00	
	1305701		152288				
	0101-11470.00-110.30-8177-0000 Totals			4,769.24	0.00	0.00	0.00
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.09	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.76	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.09	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.76	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-11470.00-211.30-8177-0000 Totals			359.70	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.54	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	169.31	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.54	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	169.31	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-11470.00-216.30-8177-0000 Totals			481.70	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS Industrial Arts - Operating Supplies							
10/12/2026	SQ Brake Cleaner Non Chlorinated, 24 Pack, 14.5 OZ per can.	AMAZON.COM	01024	0.00	75.99	0.00	
	32100						
10/12/2026	KLEAN-STRIP® Brush Cleaner For Brushes & Tools, 1 Quart	AMAZON.COM	01024	0.00	8.98	0.00	
	32100						
10/12/2026	King Origin Paint Brush Set 30 Pack Paint Brushes 0.5" 1" 1.5" 2" 2.5" | Versatile 5 Sizes Small Paint Brushes for Walls, Furniture, Crafts, Detail Painting, Larger Surface Coverage	AMAZON.COM	01024	0.00	18.99	0.00	
	32100						
10/12/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	0.00	20.37	0.00	
	32100						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/12/2026	Varathane Total Control Dark Walnut Gel Stain | Thick Gel For Vertical Surface Application, Wood Metal And Fiberglass, Low Odor Water-Based Formula, Half Pint	AMAZON.COM	01024	0.00	8.09	0.00	
	32100						
10/16/2026	SQ Brake Cleaner Non Chlorinated, 24 Pack, 14.5 OZ per can.	AMAZON.COM	01024	75.99	0.00	0.00	
	32100 115569 0 15 - 1ST FARMERS						
10/16/2026	King Origin Paint Brush Set 30 Pack Paint Brushes 0.5" 1" 1.5" 2" 2.5" | Versatile 5 Sizes Small Paint Brushes for Walls, Furniture, Crafts, Detail Painting, Larger Surface Coverage	AMAZON.COM	01024	18.99	0.00	0.00	
	32100 115569 0 15 - 1ST FARMERS						
10/16/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	20.37	0.00	0.00	
	32100 115569 0 15 - 1ST FARMERS						
10/16/2026	Varathane Total Control Dark Walnut Gel Stain | Thick Gel For Vertical Surface Application, Wood Metal And Fiberglass, Low Odor Water-Based Formula, Half Pint	AMAZON.COM	01024	8.09	0.00	0.00	
	32100 115569 0 15 - 1ST FARMERS						
10/16/2026	SQ Brake Cleaner Non Chlorinated, 24 Pack, 14.5 OZ per can.	AMAZON.COM	01024	0.00	0.00	75.99	
	32100						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	King Origin Paint Brush Set 30 Pack Paint Brushes 0.5" 1" 1.5" 2" 2.5" | Versatile 5 Sizes Small Paint Brushes for Walls, Furniture, Crafts, Detail Painting, Larger Surface Coverage	AMAZON.COM	01024	0.00	0.00	18.99	
	32100						
10/16/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	0.00	0.00	20.37	
	32100						
10/16/2026	Varathane Total Control Dark Walnut Gel Stain | Thick Gel For Vertical Surface Application, Wood Metal And Fiberglass, Low Odor Water-Based Formula, Half Pint	AMAZON.COM	01024	0.00	0.00	8.09	
	32100						
	0101-11480.00-611.00-8177-0000 Totals			123.44	132.42	123.44	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts							
10/09/2026	BETH A KRANER			110.00	0.00	0.00	
	1304230		151995				
10/23/2026	BETH A KRANER			25.00	0.00	0.00	
	1305743		152200				
	0101-11630.00-120.50-8177-0000 Totals			135.00	0.00	0.00	0.00
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.55	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.62	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.35	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.50	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-11630.00-211.50-8177-0000 Totals		10.02	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	12.32	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	2.80	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-11630.00-214.50-8177-0000 Totals		15.12	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries							
10/09/2026	HUNTER R WALSH			2,009.62	0.00	0.00	
	1304144		152115				
10/09/2026	CRISTINA N SOLE			2,009.62	0.00	0.00	
	1304146		152111				
10/09/2026	ALEXIS D PERRY-LEPPER			1,855.77	0.00	0.00	
	1304437		152106				
10/09/2026	NICOLE S OLIVER			2,182.69	0.00	0.00	
	1304446		152104				
10/09/2026	NICOLE S OLIVER			32.69	0.00	0.00	
	1304446		152104				
10/23/2026	HUNTER R WALSH			2,009.62	0.00	0.00	
	1305657		152337				
10/23/2026	CRISTINA N SOLE			2,009.62	0.00	0.00	
	1305659		152333				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	ALEXIS D PERRY-LEPPER			1,855.77	0.00	0.00	
	1305953		152328				
10/23/2026	NICOLE S OLIVER			2,182.69	0.00	0.00	
	1305962		152326				
10/23/2026	NICOLE S OLIVER			32.69	0.00	0.00	
	1305962		152326				
	0101-12210.00-110.30-8163-0000 Totals			16,180.78	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries							
10/09/2026	RICHARD J STILLSON			2,875.00	0.00	0.00	
	1304172		152139				
10/23/2026	RICHARD J STILLSON			2,875.00	0.00	0.00	
	1305685		152361				
	0101-12210.00-110.30-8167-0000 Totals			5,750.00	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids							
10/09/2026	MARTHA J BURRIS			1,252.82	0.00	0.00	
	1304201		151985				
10/09/2026	JODI L HETTINGER			1,452.05	0.00	0.00	
	1304232		151991				
10/23/2026	MARTHA J BURRIS			1,278.83	0.00	0.00	
	1305714		152190				
10/23/2026	JODI L HETTINGER			1,412.42	0.00	0.00	
	1305745		152196				
	0101-12210.00-120.50-8167-0000 Totals			5,396.12	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids							
10/09/2026	MICHELE L ANKRUM			1,257.15	0.00	0.00	
	1304283		151981				
10/23/2026	MICHELE L ANKRUM			1,222.47	0.00	0.00	
	1305796		152186				
	0101-12210.00-120.50-8177-0000 Totals			2,479.62	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	99.40	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	425.01	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	99.40	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	425.01	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12210.00-211.30-8163-0000 Totals			1,048.82	0.00	0.00	0.00
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.28	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	176.49	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.28	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	176.49	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12210.00-211.30-8167-0000 Totals			435.54	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.79	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	165.87	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.57	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	164.92	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12210.00-211.50-8167-0000 Totals		408.15	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.23	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.94	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.73	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.79	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12210.00-211.50-8177-0000 Totals		189.69	0.00	0.00	0.00
0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	302.95	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	301.42	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-12210.00-214.50-8167-0000 Totals		604.37	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	140.80	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	136.92	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-12210.00-214.50-8177-0000 Totals			277.72	0.00	0.00	0.00
0101-12210.00-215.30-8167-0000 MS MIMD - TRF Prior 95 - FT Teachers							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	86.25	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	86.25	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-12210.00-215.30-8167-0000 Totals			172.50	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	242.71	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	574.41	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	242.71	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	574.41	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-12210.00-216.30-8163-0000 Totals			1,634.24	0.00	0.00	0.00
0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids							
10/30/2026	MS MIMD Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12210.00-224.50-8167-0000 Totals			16.80	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12210.00-241.30-8167-0000 MS MIMD - Annuity - FT Teachers							
10/30/2026	MS MIMD Annuity FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	57.50	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-12210.00-241.30-8167-0000 Totals			57.50	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries							
10/09/2026	DOUGLAS E WHITE			2,355.77	0.00	0.00	
	1304197	152093					
10/23/2026	DOUGLAS E WHITE			2,355.77	0.00	0.00	
	1305710	152315					
	0101-12410.00-110.30-8177-0000 Totals			4,711.54	0.00	0.00	0.00
0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.73	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.92	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.73	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.92	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12410.00-211.30-8177-0000 Totals			345.30	0.00	0.00	0.00
0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	70.67	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	167.26	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	70.67	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	167.26	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-12410.00-216.30-8177-0000 Totals		475.86	0.00	0.00	0.00
0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers							
10/30/2026	HS SPED Teachers STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
		0101-12410.00-224.30-8177-0000 Totals		8.40	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries							
10/09/2026	TAMRA S SMELSER			2,490.38	0.00	0.00	
	1304152		152138				
10/09/2026	JAMIE L CHEVILLET			2,413.46	0.00	0.00	
	1304345		152120				
10/23/2026	TAMRA S SMELSER			2,490.38	0.00	0.00	
	1305665		152360				
10/23/2026	JAMIE L CHEVILLET			2,413.46	0.00	0.00	
	1305858		152342				
		0101-12610.00-110.30-8167-0000 Totals		9,807.68	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries							
10/09/2026	DEE A JACKSON			2,913.46	0.00	0.00	
	1304200		152075				
10/23/2026	DEE A JACKSON			2,913.46	0.00	0.00	
	1305713		152297				
		0101-12610.00-110.30-8177-0000 Totals		5,826.92	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids							
10/09/2026	MELISSA M CLOUSER			1,378.08	0.00	0.00	
	1304206		151986				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	HOLLY M BROCK			1,055.70	0.00	0.00	
	1304262		151984				
10/09/2026	VALERIE A BOYD			1,010.31	0.00	0.00	
	1304332		151983				
10/09/2026	ASHLEY M SAMPSON			1,051.88	0.00	0.00	
	1304359		151999				
10/09/2026	EMMA N PRATT			1,097.78	0.00	0.00	
	1304402		151998				
10/09/2026	SARA B WOLF			1,050.00	0.00	0.00	
	1304448		152006				
10/09/2026	JOHN M BECHTOL			1,156.00	0.00	0.00	
	1304468		151982				
10/23/2026	MELISSA M CLOUSER			1,382.87	0.00	0.00	
	1305719		152191				
10/23/2026	HOLLY M BROCK			1,074.83	0.00	0.00	
	1305775		152189				
10/23/2026	VALERIE A BOYD			1,003.17	0.00	0.00	
	1305845		152188				
10/23/2026	ASHLEY M SAMPSON			1,040.40	0.00	0.00	
	1305872		152204				
10/23/2026	EMMA N PRATT			1,093.95	0.00	0.00	
	1305917		152203				
10/23/2026	SARA B WOLF			1,053.75	0.00	0.00	
	1305964		152211				
10/23/2026	JOHN M BECHTOL			1,148.00	0.00	0.00	
	1305984		152187				
		0101-12610.00-120.50-8163-0000 Totals		15,596.72	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids							
10/09/2026	MARIKA L STONE			1,908.23	0.00	0.00	
	1304221		152003				
10/23/2026	MARIKA L STONE			1,934.46	0.00	0.00	
	1305734		152208				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-12610.00-120.50-8167-0000 Totals			3,842.69	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids							
10/09/2026	HEATHER M SCHULENBURG			1,071.00	0.00	0.00	
	1304280	152001					
10/23/2026	HEATHER M SCHULENBURG			1,051.88	0.00	0.00	
	1305793	152206					
	0101-12610.00-120.50-8177-0000 Totals			2,122.88	0.00	0.00	0.00
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.05	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	252.51	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.05	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	252.51	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12610.00-211.30-8167-0000 Totals			623.12	0.00	0.00	0.00
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.27	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.08	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.27	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.08	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12610.00-211.30-8177-0000 Totals		382.70	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.69	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	456.18	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.64	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	456.00	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12610.00-211.50-8163-0000 Totals		1,125.51	0.00	0.00	0.00
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.67	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	118.31	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.05	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.94	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12610.00-211.50-8167-0000 Totals		293.97	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.53	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	66.40	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.25	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	65.22	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-12610.00-211.50-8177-0000 Totals		162.40	0.00	0.00	0.00
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	873.56	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	873.26	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-12610.00-214.50-8163-0000 Totals		1,746.82	0.00	0.00	0.00
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	213.72	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	216.66	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-12610.00-214.50-8167-0000 Totals		430.38	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	119.95	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	117.81	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-12610.00-214.50-8177-0000 Totals			237.76	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	147.12	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	348.18	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	147.12	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	348.18	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-12610.00-216.30-8167-0000 Totals			990.60	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	87.40	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	206.86	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	87.40	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	206.86	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-12610.00-216.30-8177-0000 Totals			588.52	0.00	0.00	0.00
0101-12610.00-221.50-8163-0000 Elem LD - Life Ins - Instructional Aids							
10/30/2026	Elem SPED LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-12610.00-221.50-8163-0000 Totals			6.50	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids							
10/30/2026	ELEM LD Aides STD Ins	American United Life Ins Co	65141	33.60	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12610.00-224.50-8163-0000 Totals			33.60	0.00	0.00	0.00
0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids							
10/30/2026	MS LD Aides STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12610.00-224.50-8167-0000 Totals			8.40	0.00	0.00	0.00
0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids							
10/30/2026	HS LD AIDES STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12610.00-224.50-8177-0000 Totals			8.40	0.00	0.00	0.00
0101-12610.00-243.50-8163-0000 Elem LD - LTD - Instructional Aids							
10/30/2026	Elem SPED LTD	WV/WCI SCHOOL TRUST	03864	5.73	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-12610.00-243.50-8163-0000 Totals			5.73	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
10/09/2026	GENARAE SCHULTZ			1,641.40	0.00	0.00	
	1304227		152002				
10/23/2026	GENARAE SCHULTZ			1,641.40	0.00	0.00	
	1305740		152207				
	0101-12710.00-120.00-8167-0000 Totals			3,282.80	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.71	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	80.00	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.71	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	80.00	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12710.00-211.00-8167-0000 Totals			197.42	0.00	0.00	0.00
0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-12710.00-214.00-8167-0000 Totals			367.68	0.00	0.00	0.00
0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary							
10/09/2026	JOSEPH R DOVER			2,230.77	0.00	0.00	
	1304444	152123					
10/09/2026	JOSEPH R DOVER			46.15	0.00	0.00	
	1304444	152123					
10/23/2026	JOSEPH R DOVER			2,230.77	0.00	0.00	
	1305960	152345					
10/23/2026	JOSEPH R DOVER			46.15	0.00	0.00	
	1305960	152345					
	0101-12900.00-110.30-8167-0000 Totals			4,553.84	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-12900.00-120.50-8163-0000 EL Instructional Aide Non Cert Wages							
10/09/2026	ERICA S HAWKINS			1,211.11	0.00	0.00	
	1304204	151989					
10/23/2026	ERICA S HAWKINS			1,211.11	0.00	0.00	
	1305717	152194					
	0101-12900.00-120.50-8163-0000 Totals			2,422.22	0.00	0.00	0.00
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.56	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.21	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.56	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.21	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	0101-12900.00-211.30-8167-0000 Totals			343.54	0.00	0.00	0.00
0101-12900.00-211.50-8163-0000 EL Instructional Aide Soc Sec Non Cert							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.56	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.09	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.56	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.09	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-12900.00-211.50-8163-0000 Totals			185.30	0.00	0.00	0.00
0101-12900.00-214.50-8163-0000 EL Instructional Aide - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	135.64	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	135.64	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-12900.00-214.50-8163-0000 Totals			271.28	0.00	0.00	0.00
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.31	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	161.66	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.31	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	161.66	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-12900.00-216.30-8167-0000 Totals			459.94	0.00	0.00	0.00
0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins							
10/30/2026	MS ML FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-12900.00-221.30-8167-0000 Totals			6.50	0.00	0.00	0.00
0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life							
10/30/2026	Other Cert Special Programs Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-12900.00-221.54-7945-0000 Totals			6.50	0.00	0.00	0.00
0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD							
10/30/2026	MS ML FT Teacher	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12900.00-224.30-8167-0000 Totals			8.40	0.00	0.00	0.00
0101-12900.00-224.50-8163-0000 ELA AIDE - STD - Instructional Aids & Assts - ELEMENTARY							
10/30/2026	ELA Aide STD Instructional Aid	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12900.00-224.50-8163-0000 Totals			8.40	0.00	0.00	0.00
0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins							
10/30/2026	Other Special Programs-Other Barg Members STD	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0101-12900.00-224.54-7945-0000 Totals			8.40	0.00	0.00	0.00
0101-12900.00-241.50-8163-0000 OTHER SPECIAL PROGRAMS - Annuity Instructional Aids							
10/30/2026	Elem ELA Aide Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-12900.00-241.50-8163-0000 Totals			6.50	0.00	0.00	0.00
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD							
10/30/2026	MS ML FT Teacher	WV/WCI SCHOOL TRUST	03864	18.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-12900.00-243.30-8167-0000 Totals			18.00	0.00	0.00	0.00
0101-12900.00-243.50-8163-0000 OTHER SPECIAL PROGRAMS - EL Aide LTD							
10/30/2026	ELEM ELA Aide LTD	WV/WCI SCHOOL TRUST	03864	6.77	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-12900.00-243.50-8163-0000 Totals			6.77	0.00	0.00	0.00
0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert							
10/30/2026	Other Cert Special Programs LTD Cert	WV/WCI SCHOOL TRUST	03864	23.30	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-12900.00-243.54-7945-0000 Totals			23.30	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000 Special Education PD & Instructional Programs							
10/05/2026	Nonviolent Crisis Intervention Online Course	CRISIS PREVENTION INSTITUTE	64265	0.00	304.68	0.00	
	32072						
10/14/2026	Nonviolent Crisis Intervention Online Course	CRISIS PREVENTION INSTITUTE	64265	304.68	0.00	0.00	
	32072 115415 0 15 - 1ST FARMERS		246766				
10/14/2026	Nonviolent Crisis Intervention Online Course	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	304.68	
	32072						
	0101-12900.00-312.00-7945-0000 Totals			304.68	304.68	304.68	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members							
10/09/2026	RACHELE R CARTER			2,251.26	0.00	0.00	
	1304333	152149					
10/09/2026	RACHELE R CARTER			40.86	0.00	0.00	
	1304333	152149					
10/23/2026	RACHELE R CARTER			2,251.26	0.00	0.00	
	1305846	152370					
10/23/2026	RACHELE R CARTER			40.86	0.00	0.00	
	1305846	152370					
	0101-21220.00-110.54-8163-0000 Totals			4,584.24	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors							
10/09/2026	KARA G CONGER			1,997.90	0.00	0.00	
	1304445	152122					
10/23/2026	KARA G CONGER			1,997.90	0.00	0.00	
	1305961	152344					
	0101-21220.00-110.64-8167-0000 Totals			3,995.80	0.00	0.00	0.00
0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors							
10/09/2026	CARRIE E CAPSHAW			2,907.11	0.00	0.00	
	1304185	152064					
10/09/2026	CARRIE E CAPSHAW			32.69	0.00	0.00	
	1304185	152064					
10/09/2026	TELISHA M GLASSBURN			2,288.78	0.00	0.00	
	1304351	152070					
10/23/2026	CARRIE E CAPSHAW			2,907.11	0.00	0.00	
	1305698	152286					
10/23/2026	CARRIE E CAPSHAW			32.69	0.00	0.00	
	1305698	152286					
10/23/2026	TELISHA M GLASSBURN			2,288.78	0.00	0.00	
	1305864	152292					
	0101-21220.00-110.64-8177-0000 Totals			10,457.16	0.00	0.00	0.00
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.16	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.26	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.16	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.26	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-21220.00-211.54-8163-0000 Totals		328.84	0.00	0.00	0.00
0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.47	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.17	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.47	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.17	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-21220.00-211.64-8167-0000 Totals		279.28	0.00	0.00	0.00
0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	63.56	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	271.75	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	63.56	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	271.75	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-21220.00-211.64-8177-0000 Totals		670.62	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.76	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	162.74	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.76	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	162.74	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-21220.00-216.54-8163-0000 Totals			463.00	0.00	0.00	0.00
0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.94	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	141.85	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.94	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	141.85	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-21220.00-216.64-8167-0000 Totals			403.58	0.00	0.00	0.00
0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.85	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	371.23	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.85	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	371.23	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-21220.00-216.64-8177-0000 Totals			1,056.16	0.00	0.00	0.00
0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life							
10/30/2026	Elem Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-221.54-8163-0000 Totals			6.50	0.00	0.00	0.00
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life							
10/30/2026	MS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-221.64-8167-0000 Totals			6.50	0.00	0.00	0.00
0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life							
10/30/2026	HS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-221.64-8177-0000 Totals			13.00	0.00	0.00	0.00
0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance							
10/30/2026	Elm Guidance Other Cert Health	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-222.54-8163-0000 Totals			650.58	0.00	0.00	0.00
0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance							
10/30/2026	MS Guidance Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-222.64-8167-0000 Totals			675.00	0.00	0.00	0.00
0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance							
10/30/2026	HS Guidance Health	WV/WCI SCHOOL TRUST	03864	2,659.68	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-21220.00-222.64-8177-0000 Totals			2,659.68	0.00	0.00	0.00
0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity							
10/30/2026	Elem Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	42.70	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-21220.00-241.54-8163-0000 Totals			42.70	0.00	0.00	0.00
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity							
10/30/2026	HS Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	93.46	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-21220.00-241.64-8177-0000 Totals			93.46	0.00	0.00	0.00
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD							
10/30/2026	Elem Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	18.57	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-243.54-8163-0000 Totals			18.57	0.00	0.00	0.00
0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD							
10/30/2026	MS Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	16.19	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-243.64-8167-0000 Totals			16.19	0.00	0.00	0.00
0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD							
10/30/2026	HS Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	42.10	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21220.00-243.64-8177-0000 Totals			42.10	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-21220.00-611.00-8177-0000 HS Guidance Supplies							
10/12/2026	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets	AMAZON.COM	01024	0.00	10.42	0.00	
	32092						
10/12/2026	Sooez Clipboards with Storage, High Capacity Clip Boards 8.5x11 with Storage, Heavy Duty Nursing Clipboard Folder, Plastic Clipboard with Pen Holder for Women Teachers Work, School & Office Supplies	AMAZON.COM	01024	0.00	13.98	0.00	
	32092						
10/12/2026	Konohan 100 Packs Wired Earbuds Bulk for Classroom 3.5mm Jack,Blue	AMAZON.COM	01024	0.00	26.59	0.00	
	32092						
10/16/2026	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets	AMAZON.COM	01024	10.42	0.00	0.00	
	32092 115596 0	15 - 1ST FARMERS					
10/16/2026	Sooez Clipboards with Storage, High Capacity Clip Boards 8.5x11 with Storage, Heavy Duty Nursing Clipboard Folder, Plastic Clipboard with Pen Holder for Women Teachers Work, School & Office Supplies	AMAZON.COM	01024	13.98	0.00	0.00	
	32092 115596 0	15 - 1ST FARMERS					
10/16/2026	Konohan 100 Packs Wired Earbuds Bulk for Classroom 3.5mm Jack,Blue	AMAZON.COM	01024	26.59	0.00	0.00	
	32092 115596 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets	AMAZON.COM	01024	0.00	0.00	10.42	
	32092						
10/16/2026	Sooez Clipboards with Storage, High Capacity Clip Boards 8.5x11 with Storage, Heavy Duty Nursing Clipboard Folder, Plastic Clipboard with Pen Holder for Women Teachers Work, School & Office Supplies	AMAZON.COM	01024	0.00	0.00	13.98	
	32092						
10/16/2026	Konohan 100 Packs Wired Earbuds Bulk for Classroom 3.5mm Jack,Blue	AMAZON.COM	01024	0.00	0.00	26.59	
	32092						
	0101-21220.00-611.00-8177-0000 Totals			50.99	50.99	50.99	0.00
0101-21220.00-656.00-8177-0000 GUIDANCE COUNSELING SERVICES - HS Software & Subscriptions							
10/05/2026	Pathways Software Subscription	Education Advanced, Inc.	65207	0.00	5,000.00	0.00	
	32080						
10/14/2026	Pathways Software Subscription	Education Advanced, Inc.	65207	5,000.00	0.00	0.00	
	32080 115422 24856	15 - 1ST FARMERS	006065				
10/14/2026	Pathways Software Subscription	Education Advanced, Inc.	65207	0.00	0.00	5,000.00	
	32080						
	0101-21220.00-656.00-8177-0000 Totals			5,000.00	5,000.00	5,000.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
10/12/2026	See attached	AMAZON.COM	01024	0.00	126.12	0.00	
	32134						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	See attached list	School Health Corporation	35394	41.97	0.00	0.00	
	31897 115471 0	15 - 1ST FARMERS	472281				
10/14/2026	See attached list	School Health Corporation	35394	105.26	0.00	0.00	
	31897 115472 0	15 - 1ST FARMERS	467219				
10/14/2026	See attached list	School Health Corporation	35394	50.97	0.00	0.00	
	31897 115473 0	15 - 1ST FARMERS	451970				
10/14/2026	See attached list	School Health Corporation	35394	0.00	0.00	41.97	
	31897						
10/14/2026	See attached list	School Health Corporation	35394	0.00	0.00	105.26	
	31897						
10/14/2026	See attached list	School Health Corporation	35394	0.00	0.00	50.97	
	31897						
10/16/2026	See attached	AMAZON.COM	01024	126.12	0.00	0.00	
	32134 115609 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	126.12	
	32134						
	0101-21320.00-611.00-7945-0000 Totals			324.32	126.12	324.32	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
10/09/2026	BETH A ROACH			428.40	0.00	0.00	
	1304516		152145				
10/09/2026	MONICA S WILSON			1,781.25	0.00	0.00	
	1304547		152146				
10/23/2026	BETH A ROACH			300.90	0.00	0.00	
	1306033		152366				
10/23/2026	MONICA S WILSON			1,787.50	0.00	0.00	
	1306062		152367				
	0101-21340.00-120.00-8163-0001 Totals			4,298.05	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
10/09/2026	ABBIE R MEYNCKE			86.70	0.00	0.00	
	1304202		152143				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	CYNTHIA L GILLAM			316.20	0.00	0.00	
	1304223	152142					
10/09/2026	JUDITH A DAY			459.00	0.00	0.00	
	1304224	152140					
10/09/2026	DEBRA M EMBERTON			300.90	0.00	0.00	
	1304261	152141					
10/23/2026	CYNTHIA L GILLAM			617.10	0.00	0.00	
	1305736	152364					
10/23/2026	JUDITH A DAY			453.90	0.00	0.00	
	1305737	152362					
10/23/2026	DEBRA M EMBERTON			153.00	0.00	0.00	
	1305774	152363					
	0101-21340.00-120.00-8167-0000 Totals			2,386.80	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
10/09/2026	SUSAN L RAGAN-WALSH			1,927.27	0.00	0.00	
	1304225	152144					
10/09/2026	SUSAN L RAGAN-WALSH			75.36	0.00	0.00	
	1304225	152144					
10/23/2026	SUSAN L RAGAN-WALSH			103.62	0.00	0.00	
	1305738	152365					
10/23/2026	SUSAN L RAGAN-WALSH			1,927.27	0.00	0.00	
	1305738	152365					
	0101-21340.00-120.00-8167-0001 Totals			4,033.52	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.46	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.40	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.70	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	109.89	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-21340.00-211.00-8163-0000 Totals		280.45	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.59	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	194.95	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.89	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	200.50	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-21340.00-211.00-8167-0000 Totals		487.93	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	199.50	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	200.20	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-21340.00-214.00-8163-0000 Totals		399.70	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	224.29	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	227.46	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-21340.00-214.00-8167-0000 Totals		451.75	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
10/30/2026	Health Nurse Classified Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0101-21340.00-221.00-7945-0000 Totals		13.00	0.00	0.00	0.00
0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS							
10/30/2026	Nurse Class Health Ins	WV/WCI SCHOOL TRUST	03864	716.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0101-21340.00-222.00-7945-0000 Totals		716.00	0.00	0.00	0.00
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD							
10/30/2026	Health Nurse Classified LTD	WV/WCI SCHOOL TRUST	03864	25.17	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0101-21340.00-243.00-7945-0000 Totals		25.17	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members							
10/09/2026	VALERIE D WATSON			2,528.85	0.00	0.00	
	1304090		152164				
10/23/2026	VALERIE D WATSON			2,528.85	0.00	0.00	
	1305603		152385				
		0101-21520.00-110.54-8163-0000 Totals		5,057.70	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members							
10/09/2026	CAROLYN J FRIEND			3,028.85	0.00	0.00	
	1304106		152124				
10/23/2026	CAROLYN J FRIEND			3,028.85	0.00	0.00	
	1305619		152346				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-21520.00-110.54-8167-0000 Totals			6,057.70	0.00	0.00	0.00
0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.37	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.30	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.37	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.30	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-21520.00-211.54-8163-0000 Totals			299.34	0.00	0.00	0.00
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.43	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.70	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.43	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.70	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-21520.00-211.54-8167-0000 Totals			458.26	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	90.87	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	90.87	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-21520.00-215.54-8167-0000 Totals			181.74	0.00	0.00	0.00
0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	75.87	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.55	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	75.87	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.55	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-21520.00-216.54-8163-0000 Totals			510.84	0.00	0.00	0.00
0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins							
10/30/2026	Elem Speech Path Other Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21520.00-221.54-8163-0000 Totals			6.50	0.00	0.00	0.00
0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins							
10/30/2026	MS Speech Path Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21520.00-221.54-8167-0000 Totals			6.50	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins							
10/30/2026	Elem Speech Path Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21520.00-222.54-8163-0000 Totals			1,411.84	0.00	0.00	0.00
0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity							
10/30/2026	Elem Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	50.58	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-21520.00-241.54-8163-0000 Totals			50.58	0.00	0.00	0.00
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity							
10/30/2026	MS Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	60.58	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-21520.00-241.54-8167-0000 Totals			60.58	0.00	0.00	0.00
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD							
10/30/2026	Elem Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	20.49	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21520.00-243.54-8163-0000 Totals			20.49	0.00	0.00	0.00
0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD							
10/30/2026	MS Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	24.55	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-21520.00-243.54-8167-0000 Totals			24.55	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members							
10/09/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1304291	152062					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1305804		152284				
	0101-22220.00-110.54-8167-0000 Totals			2,413.52	0.00	0.00	0.00
0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members							
10/09/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1304291		152062				
10/23/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1305804		152284				
	0101-22220.00-110.54-8177-0000 Totals			2,413.52	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary							
10/09/2026	JANE E ANDERSON			1,440.72	0.00	0.00	
	1304240		151980				
10/09/2026	BOBBI J SCHNEIDER			1,397.83	0.00	0.00	
	1304260		152000				
10/23/2026	JANE E ANDERSON			1,445.72	0.00	0.00	
	1305753		152185				
10/23/2026	BOBBI J SCHNEIDER			1,388.05	0.00	0.00	
	1305773		152205				
	0101-22220.00-120.50-8167-0000 Totals			5,672.32	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary							
10/09/2026	ALINA G HENRY			1,025.88	0.00	0.00	
	1304504		151990				
10/23/2026	ALINA G HENRY			1,018.63	0.00	0.00	
	1306020		152195				
	0101-22220.00-120.50-8177-0000 Totals			2,044.51	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.59	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	173.57	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.53	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	173.27	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-22220.00-211.50-8167-0000 Totals			427.96	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.88	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.60	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.77	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.16	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-22220.00-211.50-8177-0000 Totals			156.41	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.75	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.62	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.75	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.62	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	0101-22220.00-211.54-8167-0000 Totals			176.74	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.75	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.62	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.75	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.62	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	0101-22220.00-211.54-8177-0000 Totals			176.74	0.00	0.00	0.00
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	156.56	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	155.46	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
	0101-22220.00-214.50-8167-0000 Totals			312.02	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.90	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.09	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-22220.00-214.50-8177-0000 Totals			228.99	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.21	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.20	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-22220.00-215.54-8167-0000 Totals			72.41	0.00	0.00	0.00
0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.20	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.21	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-22220.00-215.54-8177-0000 Totals			72.41	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES							
10/12/2026	See attached list	AMAZON.COM	01024	0.00	229.43	0.00	
	32094						
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	63.30	0.00	0.00	
	32023 115579 0 15 - 1ST FARMERS						
10/16/2026	See attached list	AMAZON.COM	01024	229.43	0.00	0.00	
	32094 115605 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	0.00	0.00	63.30	
	32023						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	229.43	
	32094						
10/27/2026	1- 100 pk. Circextenders Xtreme 8 1/2 X 5 3/4	DEMCO, INC.	01418	0.00	43.75	0.00	
	32115						
10/28/2026	Package of 50 Adhesive Glue Strips	COVER ONE	64312	0.00	106.00	0.00	
	32118						
	0101-22220.00-611.00-8163-0000 Totals			292.73	379.18	292.73	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES							
10/06/2026	See attached list	AMAZON.COM	01024	0.00	144.18	0.00	
	32047						
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	63.30	0.00	0.00	
	32023 115579 0 15 - 1ST FARMERS						
10/16/2026	See attached list	AMAZON.COM	01024	144.18	0.00	0.00	
	32047 115599 0 15 - 1ST FARMERS						
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	0.00	0.00	63.30	
	32023						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	144.18	
	32047						
10/27/2026	1- 100 pk. Circextenders Xtreme 8 1/2 X 5 3/4	DEMCO, INC.	01418	0.00	43.75	0.00	
	32115						
		0101-22220.00-611.00-8167-0000 Totals		207.48	187.93	207.48	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	63.30	0.00	0.00	
	32023 115579 0	15 - 1ST FARMERS					
10/16/2026	HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-Pack) | Works with OfficeJet 8702, Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | N9K27AN	AMAZON.COM	01024	0.00	0.00	63.30	
	32023						
10/27/2026	1- 100 pk. Circextenders Xtreme 8 1/2 X 5 3/4	DEMCO, INC.	01418	0.00	43.75	0.00	
	32115						
10/27/2026	See attached Quote 1775782	DEMCO, INC.	01418	0.00	164.74	0.00	
	32116						
		0101-22220.00-611.00-8177-0000 Totals		63.30	208.49	63.30	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
10/14/2026	See attached Quote 12006455	FOLLETT CONTENT SOLUTIONS L	65555	1,354.46	0.00	0.00	
	31999 115429 24861	15 - 1ST FARMERS	803508				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	See attached Quote 12006455	FOLLETT CONTENT SOLUTIONS L	65555	0.00	0.00	1,354.46	
	31999						
10/16/2026	See attached book list	AMAZON.COM	01024	124.88	0.00	0.00	
	31974 115559 0	15 - 1ST FARMERS					
10/16/2026	See attached book list	AMAZON.COM	01024	144.52	0.00	0.00	
	31974 115584 0	15 - 1ST FARMERS					
10/16/2026	See attached book list	AMAZON.COM	01024	0.00	0.00	124.88	
	31974						
10/16/2026	See attached book list	AMAZON.COM	01024	0.00	0.00	144.52	
	31974						
		0101-22220.00-640.00-8163-0000 Totals		1,623.86	0.00	1,623.86	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
10/14/2026	See attached Quote 12006478	FOLLETT CONTENT SOLUTIONS L	65555	819.59	0.00	0.00	
	32000 115430 24861	15 - 1ST FARMERS	803494				
10/14/2026	See attached Quote 12006478	FOLLETT CONTENT SOLUTIONS L	65555	0.00	0.00	819.59	
	32000						
10/16/2026	See attached book order	AMAZON.COM	01024	11.29	0.00	0.00	
	31973 115565 0	15 - 1ST FARMERS					
10/16/2026	See attached book order	AMAZON.COM	01024	156.67	0.00	0.00	
	31973 115593 0	15 - 1ST FARMERS					
10/16/2026	See attached book order	AMAZON.COM	01024	0.00	0.00	11.29	
	31973						
10/16/2026	See attached book order	AMAZON.COM	01024	0.00	0.00	156.67	
	31973						
		0101-22220.00-640.00-8167-0000 Totals		987.55	0.00	987.55	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
10/14/2026	See attached Quote 12004876	FOLLETT CONTENT SOLUTIONS L	65555	1,093.94	0.00	0.00	
	31986 115428 24861	15 - 1ST FARMERS	799510				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	See attached Quote 12004876	FOLLETT CONTENT SOLUTIONS L	65555	0.00	0.00	1,093.94	
	31986						
10/16/2026	A New Year in the Keys (Coconut Key)	AMAZON.COM	01024	12.99	0.00	0.00	
	31972 115567 0	15 - 1ST FARMERS					
10/16/2026	From the World of Percy Jackson: The Sun and the Star: A Nico di Angelo Adventure	AMAZON.COM	01024	11.41	0.00	0.00	
	31972 115567 0	15 - 1ST FARMERS					
10/16/2026	From the World of Percy Jackson: The Court of the Dead: A Nico di Angelo Adventure	AMAZON.COM	01024	15.10	0.00	0.00	
	31972 115567 0	15 - 1ST FARMERS					
10/16/2026	Black-Eyed Suzie	AMAZON.COM	01024	11.96	0.00	0.00	
	31972 115595 0	15 - 1ST FARMERS					
10/16/2026	Success 101: It Starts With Your Attitude	AMAZON.COM	01024	16.99	0.00	0.00	
	31972 115595 0	15 - 1ST FARMERS					
10/16/2026	Shipping	AMAZON.COM	01024	3.99	0.00	0.00	
	31972 115595 0	15 - 1ST FARMERS					
10/16/2026	A New Year in the Keys (Coconut Key)	AMAZON.COM	01024	0.00	0.00	12.99	
	31972						
10/16/2026	From the World of Percy Jackson: The Sun and the Star: A Nico di Angelo Adventure	AMAZON.COM	01024	0.00	0.00	11.41	
	31972						
10/16/2026	From the World of Percy Jackson: The Court of the Dead: A Nico di Angelo Adventure	AMAZON.COM	01024	0.00	0.00	15.10	
	31972						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/16/2026	Black-Eyed Suzie	AMAZON.COM	01024	0.00	0.00	11.96	
	31972						
10/16/2026	Success 101: It Starts With Your Attitude	AMAZON.COM	01024	0.00	0.00	16.99	
	31972						
10/16/2026	Shipping	AMAZON.COM	01024	0.00	0.00	3.99	
	31972						
	0101-22220.00-640.00-8177-0000 Totals			1,166.38	0.00	1,166.38	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
10/14/2026	See attached Quote 12004840	FOLLETT CONTENT SOLUTIONS L	65555	64.99	0.00	0.00	
	31985 115431 24861	15 - 1ST FARMERS	799485				
10/14/2026	See attached Quote 12004840	FOLLETT CONTENT SOLUTIONS L	65555	0.00	0.00	64.99	
	31985						
10/16/2026	Philips 319277 - ENX 360W 82V Projector Light Bulb	AMAZON.COM	01024	53.97	0.00	0.00	
	31969 115583 0	15 - 1ST FARMERS					
10/16/2026	Philips 319277 - ENX 360W 82V Projector Light Bulb	AMAZON.COM	01024	0.00	0.00	53.97	
	31969						
	0101-22230.00-611.00-8177-0000 Totals			118.96	0.00	118.96	0.00
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL							
10/09/2026	JUSTIN M LANEY			1,619.50	0.00	0.00	
	1304463	151996					
10/23/2026	JUSTIN M LANEY			1,583.63	0.00	0.00	
	1305979	152201					
	0101-22250.00-120.00-8163-0000 Totals			3,203.13	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
10/09/2026	KYLE B VANATTI			1,612.81	0.00	0.00	
	1304387	152004					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	KYLE B VANATTI			1,588.00	0.00	0.00	
	1305901	152209					
10/23/2026	KYLE B VANATTI			126.56	0.00	0.00	
	1305901	152209					
	0101-22250.00-120.00-8177-0000 Totals			3,327.37	0.00	0.00	0.00
0101-22250.00-211.00-8163-0000 Elem Comp Aided Instruction - Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.48	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	100.41	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.96	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.19	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-22250.00-211.00-8163-0000 Totals			245.04	0.00	0.00	0.00
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.10	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.95	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.58	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	92.26	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-22250.00-211.00-8177-0000 Totals			219.89	0.00	0.00	0.00
0101-22250.00-214.00-8163-0000 Elem Comp Aided Instruction - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	181.38	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	177.37	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-22250.00-214.00-8163-0000 Totals			358.75	0.00	0.00	0.00
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	180.63	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	192.03	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0101-22250.00-214.00-8177-0000 Totals			372.66	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries							
10/09/2026	BRIAN S JOHNSON			3,650.00	0.00	0.00	
	1304336		152100				
10/09/2026	SARA E WIGGINGTON			3,188.46	0.00	0.00	
	1304434		152165				
10/23/2026	BRIAN S JOHNSON			3,650.00	0.00	0.00	
	1305849		152322				
10/23/2026	SARA E WIGGINGTON			3,188.46	0.00	0.00	
	1305950		152386				
	0101-24100.00-110.40-8163-0000 Totals			13,676.92	0.00	0.00	0.00
0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries							
10/09/2026	JOHN R AYARS			3,611.54	0.00	0.00	
	1304322		152116				
10/09/2026	CLIFTON J HACKMAN			3,265.38	0.00	0.00	
	1304352		152125				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	JOHN R AYARS			3,611.54	0.00	0.00	
	1305835		152338				
10/23/2026	CLIFTON J HACKMAN			3,265.38	0.00	0.00	
	1305865		152347				
	0101-24100.00-110.40-8167-0000 Totals			13,753.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries							
10/09/2026	CRAIG A LEACH			3,996.15	0.00	0.00	
	1304156		152077				
10/09/2026	THOMAS G LYDAY			3,457.69	0.00	0.00	
	1304358		152078				
10/23/2026	CRAIG A LEACH			3,996.15	0.00	0.00	
	1305669		152299				
10/23/2026	THOMAS G LYDAY			3,457.69	0.00	0.00	
	1305871		152300				
	0101-24100.00-110.40-8177-0000 Totals			14,907.68	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL							
10/09/2026	JENNIFER R COX			1,383.75	0.00	0.00	
	1304209		152168				
10/09/2026	DEBRA M KUHN			1,585.52	0.00	0.00	
	1304213		152171				
10/23/2026	JENNIFER R COX			1,383.75	0.00	0.00	
	1305722		152389				
10/23/2026	DEBRA M KUHN			1,601.32	0.00	0.00	
	1305726		152392				
	0101-24100.00-120.00-8163-0000 Totals			5,954.34	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
10/09/2026	ANDREA G WESNER			1,306.73	0.00	0.00	
	1304339		152175				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	LINDA D SPRINKLES			1,491.75	0.00	0.00	
	1304353		152173				
10/23/2026	ANDREA G WESNER			1,319.89	0.00	0.00	
	1305852		152396				
10/23/2026	LINDA D SPRINKLES			1,506.67	0.00	0.00	
	1305866		152394				
	0101-24100.00-120.00-8167-0000 Totals			5,625.04	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
10/09/2026	KAREN R KESTERSON			1,681.88	0.00	0.00	
	1304211		152170				
10/09/2026	KIMBERLY A WARNER			1,742.25	0.00	0.00	
	1304242		152174				
10/09/2026	ADELE M WRIGHT			2,004.30	0.00	0.00	
	1304243		152176				
10/23/2026	KAREN R KESTERSON			1,681.88	0.00	0.00	
	1305724		152391				
10/23/2026	KIMBERLY A WARNER			1,742.25	0.00	0.00	
	1305755		152395				
10/23/2026	ADELE M WRIGHT			1,978.10	0.00	0.00	
	1305756		152397				
	0101-24100.00-120.00-8177-0000 Totals			10,830.66	0.00	0.00	0.00
0101-24100.00-142.40-8167-0000 MS PRINCIPALS - Additional Comp School Level Admin							
10/09/2026	CLIFTON J HACKMAN			192.31	0.00	0.00	
	1304352		152125				
10/23/2026	CLIFTON J HACKMAN			192.31	0.00	0.00	
	1305865		152347				
	0101-24100.00-142.40-8167-0000 Totals			384.62	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-24100.00-142.40-8177-0000 HS PRINCIPALS - Additional Comp School Level Admin							
10/09/2026	THOMAS G LYDAY			230.77	0.00	0.00	
	1304358	152078					
10/23/2026	THOMAS G LYDAY			230.77	0.00	0.00	
	1305871	152300					
	0101-24100.00-142.40-8177-0000 Totals			461.54	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.01	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	158.24	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.24	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	159.22	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-24100.00-211.00-8163-0000 Totals			391.71	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.79	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	153.04	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.20	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	154.77	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-24100.00-211.00-8167-0000 Totals		379.80	0.00	0.00	0.00
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.78	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	328.30	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.40	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	326.68	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-24100.00-211.00-8177-0000 Totals		808.16	0.00	0.00	0.00
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.40	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	412.22	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.40	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	412.22	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-24100.00-211.40-8163-0000 Totals		1,017.24	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	95.92	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	410.10	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	95.92	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	410.10	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-24100.00-211.40-8167-0000 Totals			1,012.04	0.00	0.00	0.00
0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.12	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	453.77	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.12	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	453.77	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-24100.00-211.40-8177-0000 Totals			1,119.78	0.00	0.00	0.00
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	332.56	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	334.33	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-24100.00-214.00-8163-0000 Totals		666.89	0.00	0.00	0.00
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	313.43	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	316.58	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-24100.00-214.00-8167-0000 Totals		630.01	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	188.37	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	188.37	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-24100.00-214.00-8177-0000 Totals		376.74	0.00	0.00	0.00
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	485.53	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	485.53	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		0101-24100.00-216.40-8163-0000 Totals		1,381.36	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	212.08	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	501.91	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	212.08	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	501.91	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-24100.00-216.40-8167-0000 Totals			1,427.98	0.00	0.00	0.00
0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	230.53	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	545.61	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	230.53	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	545.61	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-24100.00-216.40-8177-0000 Totals			1,552.28	0.00	0.00	0.00
0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins							
10/30/2026	Adm Elem Principal Dental Ins	HUMANA INSURANCE COMPANY	65591	146.60	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0101-24100.00-219.40-8163-0000 Totals			146.60	0.00	0.00	0.00
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins							
10/30/2026	ADM MS PRINCIPAL DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	220.62	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0101-24100.00-219.40-8167-0000 Totals			220.62	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins							
10/30/2026	ADM HS PRINICPAL DENTAL INS	HUMANA INSURANCE COMPANY	65591	220.62	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0101-24100.00-219.40-8177-0000 Totals			220.62	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins							
10/30/2026	Adm Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-221.40-8163-0000 Totals			13.00	0.00	0.00	0.00
0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins							
10/30/2026	Adm MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-221.40-8167-0000 Totals			13.00	0.00	0.00	0.00
0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins							
10/30/2026	Adm HS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-221.40-8177-0000 Totals			13.00	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 MS Office Classified Staff - HEALTH INS							
10/30/2026	MS Secretary Health	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-222.00-8167-0000 Totals			1,329.84	0.00	0.00	0.00
0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins							
10/30/2026	Adm Elem Principal Health	WV/WCI SCHOOL TRUST	03864	4,472.68	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-222.40-8163-0000 Totals			4,472.68	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins							
10/30/2026	Adm MS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,328.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-222.40-8167-0000 Totals			4,328.00	0.00	0.00	0.00
0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins							
10/30/2026	Adm HS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,617.36	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-222.40-8177-0000 Totals			4,617.36	0.00	0.00	0.00
0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity							
10/30/2026	Elm Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	135.38	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-24100.00-241.40-8163-0000 Totals			135.38	0.00	0.00	0.00
0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity							
10/30/2026	MS Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	71.54	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-24100.00-241.40-8167-0000 Totals			71.54	0.00	0.00	0.00
0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity							
10/30/2026	HS Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	147.70	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0101-24100.00-241.40-8177-0000 Totals			147.70	0.00	0.00	0.00
0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD							
10/30/2026	Adm Elem Principal LTD	WV/WCI SCHOOL TRUST	03864	54.85	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-24100.00-243.40-8163-0000 Totals			54.85	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD							
10/30/2026	Adm MS Principal LTD	WV/WCI SCHOOL TRUST	03864	55.17	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-24100.00-243.40-8167-0000 Totals			55.17	0.00	0.00	0.00
0101-24100.00-243.40-8177-0000 Adm HS Principal LTD							
10/30/2026	Adm HS Principal LTD	WV/WCI SCHOOL TRUST	03864	59.84	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0101-24100.00-243.40-8177-0000 Totals			59.84	0.00	0.00	0.00
0101-24100.00-532.00-8177-0000 HS Postage							
10/14/2026	HS Postage	PITNEY BOWES	35370	500.00	0.00	0.00	
	32011 115463 24877	15 - 1ST FARMERS	37356730				
10/14/2026	HS Postage	PITNEY BOWES	35370	0.00	0.00	500.00	
	32011						
	0101-24100.00-532.00-8177-0000 Totals			500.00	0.00	500.00	0.00
0101-24100.00-580.00-8177-0000 HS Principals - Travel							
10/14/2026	THS Mileage	Thomas Lyday	65378	342.20	0.00	0.00	
	0 115443 24886	15 - 1ST FARMERS					
	0101-24100.00-580.00-8177-0000 Totals			342.20	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
10/28/2026	PRIDE Tickets	MCCORMACK PRTG IMPRESSION	02328	0.00	391.50	0.00	
	32117						
	0101-24100.00-611.00-8163-0000 Totals			0.00	391.50	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
10/05/2026	Westcott 8 Inch All Purpose Scissors, Pack of 15 | 8 Inch Durable Stainless Steel Blades, Soft Handles, Assorted Colors, for Home, Office, Classroom, Arts & Crafts	AMAZON.COM	01024	0.00	14.99	0.00	
	32035						
10/05/2026	AISEY Neon Gaffer Cloth Tape, Fluorescent Colors Pro Gaff Tape Duct Tape UV Blacklight Glow in The Dark Tape for UV Party 0.6 inch x 33 feet, 5 Pack	AMAZON.COM	01024	0.00	12.36	0.00	
	32035						
10/12/2026	See attached list	AMAZON.COM	01024	0.00	124.36	0.00	
	32105						
10/16/2026	Amazon Basics Transparent Clear School Backpack, Water-Resistant PVC Plastic, Reinforced Shoulder Straps, 17 x 7 x 13 in	AMAZON.COM	01024	38.22	0.00	0.00	
	31978 115575 0 15 - 1ST FARMERS						
10/16/2026	AT-A-GLANCE 2027 Planner, Monthly, 13-Month Jan-Jan, 9" x 11", Tabbed, Unruled Daily Blocks, Recycled Black (70260G0527)	AMAZON.COM	01024	20.96	0.00	0.00	
	31979 115582 0 15 - 1ST FARMERS						
10/16/2026	See attached list	AMAZON.COM	01024	124.36	0.00	0.00	
	32105 115585 0 15 - 1ST FARMERS						
10/16/2026	See attached list	AMAZON.COM	01024	215.22	0.00	0.00	
	32024 115588 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	Rileys Academic Planner 2026-2027, Daily, Weekly & Monthly Planner, July 2026 - June 2027, Student Notes Pages, Twin-Wire Binding, Weekly Agenda for School & Work (8 x 6-Inches, Chunky, Blue)	AMAZON.COM	01024	29.00	0.00	0.00	
	31980 115607 0	15 - 1ST FARMERS					
10/16/2026	Westcott 8 Inch All Purpose Scissors, Pack of 15 | 8 Inch Durable Stainless Steel Blades, Soft Handles, Assorted Colors, for Home, Office, Classroom, Arts & Crafts	AMAZON.COM	01024	14.99	0.00	0.00	
	32035 115608 0	15 - 1ST FARMERS					
10/16/2026	AISEY Neon Gaffer Cloth Tape, Fluorescent Colors Pro Gaff Tape Duct Tape UV Blacklight Glow in The Dark Tape for UV Party 0.6 inch x 33 feet, 5 Pack	AMAZON.COM	01024	12.36	0.00	0.00	
	32035 115608 0	15 - 1ST FARMERS					
10/16/2026	Amazon Basics Transparent Clear School Backpack, Water-Resistant PVC Plastic, Reinforced Shoulder Straps, 17 x 7 x 13 in	AMAZON.COM	01024	0.00	0.00	38.22	
	31978						
10/16/2026	AT-A-GLANCE 2027 Planner, Monthly, 13-Month Jan-Jan, 9" x 11", Tabbed, Unruled Daily Blocks, Recycled Black (70260G0527)	AMAZON.COM	01024	0.00	0.00	20.96	
	31979						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	124.36	
	32105						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	215.22	
	32024						
10/16/2026	Rileys Academic Planner 2026-2027, Daily, Weekly & Monthly Planner, July 2026 - June 2027, Student Notes Pages, Twin-Wire Binding, Weekly Agenda for School & Work (8 x 6-Inches, Chunky, Blue)	AMAZON.COM	01024	0.00	0.00	29.00	
	31980						
10/16/2026	Westcott 8 Inch All Purpose Scissors, Pack of 15 | 8 Inch Durable Stainless Steel Blades, Soft Handles, Assorted Colors, for Home, Office, Classroom, Arts & Crafts	AMAZON.COM	01024	0.00	0.00	14.99	
	32035						
10/16/2026	AISEY Neon Gaffer Cloth Tape, Fluorescent Colors Pro Gaff Tape Duct Tape UV Blacklight Glow in The Dark Tape for UV Party 0.6 inch x 33 feet, 5 Pack	AMAZON.COM	01024	0.00	0.00	12.36	
	32035						
		0101-24100.00-611.00-8167-0000 Totals		455.11	151.71	455.11	0.00
0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies							
10/12/2026	See attached list	AMAZON.COM	01024	0.00	136.01	0.00	
	32093						
10/13/2026	Diplomas (135)	HERFF JONES	01843	0.00	623.70	0.00	
	32106						
10/13/2026	Diploma Covers (135)	HERFF JONES	01843	0.00	1,568.70	0.00	
	32106						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/13/2026	Shipping	HERFF JONES	01843	0.00	219.24	0.00	
	32106						
10/16/2026	See attached list	AMAZON.COM	01024	118.53	0.00	0.00	
	32093 115576 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	118.53	
	32093						
10/27/2026	HP 30A Black Toner Cartridge | Works LaserJet Pro M203 Series, LaserJet Pro MFP M227 Series | CF230A	AMAZON.COM	01024	0.00	89.07	0.00	
	32113						
	0101-24100.00-611.00-8177-0000 Totals			118.53	2,636.72	118.53	0.00
0101-25520.00-632.00-8167-0000 MS STEM Textbooks							
10/05/2026	Indiana Adoption Year 5 (prev PO 27229)	CURRICULUM ASSOCIATES	64736	0.00	13,312.50	0.00	
	32068						
10/14/2026	Indiana Adoption Year 5 (prev PO 27229)	CURRICULUM ASSOCIATES	64736	13,312.50	0.00	0.00	
	32068 115416 24851	15 - 1ST FARMERS	10017274				
10/14/2026	Indiana Adoption Year 5 (prev PO 27229)	CURRICULUM ASSOCIATES	64736	0.00	0.00	13,312.50	
	32068						
	0101-25520.00-632.00-8167-0000 Totals			13,312.50	13,312.50	13,312.50	0.00
0101-25560.00-432.00-7945-0000 Curricular Material Repairs - Tech Repairs							
10/26/2026	Keyboards	Secured Tech Solutions	65356	0.00	925.00	0.00	
	32110						
10/26/2026	Touchpad	Secured Tech Solutions	65356	0.00	360.00	0.00	
	32110						
10/26/2026	Touchpads	Secured Tech Solutions	65356	0.00	400.00	0.00	
	32110						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-25560.00-432.00-7945-0000 Totals			0.00	1,685.00	0.00	0.00
0101-25570.00-630.00-8163-0000 Elem Curr Material Supplies & Consumables							
10/14/2026	See attached	SCHOOL SPECIALTY	03114	115.60	0.00	0.00	
	31923 115475 0	15 - 1ST FARMERS	208137610964				
10/14/2026	See attached	SCHOOL SPECIALTY	03114	0.00	0.00	115.60	
	31923						
	0101-25570.00-630.00-8163-0000 Totals			115.60	0.00	115.60	0.00
0101-25570.00-630.00-8167-0000 MS Curr Material Supplies & Consumables							
10/12/2026	Cannon Sports Grip Tape, Hockey, Lacrosse & Baseball, 2-Pack | 1 in x 45 ft Per Roll, 90 ft Total, Water Resistant, Non-Slip Grip, Breathable Cloth, For Sticks, Bats, Rackets & Sports	AMAZON.COM	01024	0.00	19.38	0.00	
	32103						
10/12/2026	See attached list	AMAZON.COM	01024	0.00	185.46	0.00	
	32104						
10/14/2026	Shipping/Delivery charges	MEGAN PAX	65568	54.81	0.00	0.00	
	0 115462 24876	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	316.64	0.00	0.00	
	31931 115562 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	66.86	0.00	0.00	
	31933 115564 0	15 - 1ST FARMERS					
10/16/2026	Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack	AMAZON.COM	01024	22.82	0.00	0.00	
	31909 115566 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	5ARTH Natural Wood Slices - 30 Pcs 3.5-4 inches Craft Unfinished Wood kit Predrilled with Hole Wooden Circles for Arts Wood Slices Christmas Ornaments DIY Crafts	AMAZON.COM	01024	91.96	0.00	0.00	
	31988 115571 0	15 - 1ST FARMERS					
10/16/2026	Hikeen Court Lines Marker Kit Anti-Slip and Wind-Resistant Throw Down Markers 28pcs or 84pcs, Pickleball Net Court for Outdoor Indoor Court	AMAZON.COM	01024	100.08	0.00	0.00	
	32025 115580 0	15 - 1ST FARMERS					
10/16/2026	Discount	AMAZON.COM	01024	-5.00	0.00	0.00	
	32025 115580 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	166.26	0.00	0.00	
	32104 115589 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	316.64	
	31931						
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	66.86	
	31933						
10/16/2026	Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack	AMAZON.COM	01024	0.00	0.00	22.82	
	31909						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	5ARTH Natural Wood Slices - 30 Pcs 3.5-4 inches Craft Unfinished Wood kit Predrilled with Hole Wooden Circles for Arts Wood Slices Christmas Ornaments DIY Crafts	AMAZON.COM	01024	0.00	0.00	91.96	
	31988						
10/16/2026	Hikeen Court Lines Marker Kit Anti-Slip and Wind-Resistant Throw Down Markers 28pcs or 84pcs, Pickleball Net Court for Outdoor Indoor Court	AMAZON.COM	01024	0.00	0.00	100.08	
	32025						
10/16/2026	Discount	AMAZON.COM	01024	0.00	0.00	-5.00	
	32025						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	166.26	
	32104						
10/28/2026	Santa's Rockin' Workshop, by Chris M. Bernotas. Pepper ID: 11680817	J.W.PEPPER OF INDIANA	02007	0.00	50.00	0.00	
	32119						
10/28/2026	Christmas Star, by Randall Standridge. Pepper ID: 11684709	J.W.PEPPER OF INDIANA	02007	0.00	65.00	0.00	
	32119						
10/28/2026	Countdown! by Brant Karrick. Pepper ID: 11680805	J.W.PEPPER OF INDIANA	02007	0.00	75.00	0.00	
	32119						
10/28/2026	Countdown! - conductor's scores. Pepper ID: 11680926	J.W.PEPPER OF INDIANA	02007	0.00	36.00	0.00	
	32119						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/28/2026	What a Wonderful World- arr. Ruth Artman - 2-part. Pepper #1976406 (2-pt)	J.W.PEPPER OF INDIANA	02007	0.00	35.00	0.00	
	32120						
10/28/2026	On the Sunny Side of the Street- arr. Rosana Eckert - 3-pt mixed. Pepper #10980653	J.W.PEPPER OF INDIANA	02007	0.00	55.00	0.00	
	32120						
10/28/2026	Annabel Lee- by Leeann Ashby - 2-part. Pepper #10395677	J.W.PEPPER OF INDIANA	02007	0.00	40.60	0.00	
	32120						
10/28/2026	Sail Away Ladies- by Douglas Beam - 2-part. Pepper #10369757	J.W.PEPPER OF INDIANA	02007	0.00	29.40	0.00	
	32120						
10/28/2026	Heaven! - arr. Ruth Elian Schram - 3-pt mixed. Pepper #10601732	J.W.PEPPER OF INDIANA	02007	0.00	53.00	0.00	
	32120						
10/28/2026	La Loo, La Low- by Sandra Howard - 2-part. Pepper #3251345	J.W.PEPPER OF INDIANA	02007	0.00	35.00	0.00	
	32120						
10/28/2026	Psallite!- by Mary Lynn Lightfoot - 3-pt. mixed. Pepper #10844715	J.W.PEPPER OF INDIANA	02007	0.00	42.00	0.00	
	32120						
10/28/2026	Various lab and activity materials - not to exceed $200	TREVIPAY	65594	0.00	200.00	0.00	
	32121						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/28/2026	Kobalt - 24-volt 2-Tool Brushless Power Tool Combo Kit with Soft Case (1-Battery Included and Charger Included) Item #4913884 Model #KLC 2324A-03	MASTERCARD CORP CLIENTS PA	02367	0.00	298.00	0.00	
	32127						
10/30/2026	Materials needed to start year for middle school ag class - not to exceed $100	TREVIPAY	65594	52.06	0.00	0.00	
	31682 115537 0	15 - 1ST FARMERS	b2f256b0				
10/30/2026	Materials needed to start year for middle school ag class - not to exceed $100	TREVIPAY	65594	0.00	0.00	52.06	
	31682						
		0101-25570.00-630.00-8167-0000 Totals		866.49	1,218.84	811.68	0.00
0101-25570.00-630.00-8177-0000 HS Curr Material Supplies & Consumables							
10/06/2026	See attached list	AMAZON.COM	01024	0.00	149.60	0.00	
	32046						
10/06/2026	eoere 20 PCS 11-3/4" x 4" Flat Metal Sheet, 27 Gauge Galvanized Steel Plate | Thin	AMAZON.COM	01024	0.00	23.59	0.00	
	32048						
10/06/2026	HASMX 2-Pack 1/4" Sheet 8 Hole Stick Square Sanding Backing Plate Replacement Sander Pad for Porter Cable Models 340 342 380 D26411	AMAZON.COM	01024	0.00	38.97	0.00	
	32048						
10/06/2026	3x21 3 x 21 Inch Sanding Belt Pack 3-Inch x 21-Inch,12 Pcs(4 Each of 80 120 150 Grits) Aluminum Oxide for Sander	AMAZON.COM	01024	0.00	12.99	0.00	
	32048						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/06/2026	See attached list	AMAZON.COM	01024	0.00	132.32	0.00	
	32049						
10/06/2026	See attached list	AMAZON.COM	01024	0.00	100.24	0.00	
	32050						
10/12/2026	See attached list	AMAZON.COM	01024	0.00	152.20	0.00	
	32095						
10/12/2026	Titebond II Premium Wood Glue 8 Oz. – Honey Cream, 5003 | ANSI Type II water-resistant wood glue with fast tack, strong bonds, smooth sanding, easy cleanup, and exterior versatility.	AMAZON.COM	01024	0.00	8.00	0.00	
	32101						
10/12/2026	Bates- Foam Paint Brushes, 2 Inch, 16 Pack, Wooden Handle | for Painting, Staining, Varnish, Glue Application and DIY Crafts on Wood, Metal	AMAZON.COM	01024	0.00	5.87	0.00	
	32101						
10/12/2026	MusRock 5pcs Bluet ooth Audio Receiver Module, 5W×2 Output, -40°C to +85°C, Supports MP3/WAV/FLAC, 20m Range	AMAZON.COM	01024	0.00	9.49	0.00	
	32101						
10/12/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	0.00	23.99	0.00	
	32102						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/13/2026	100 sowbugs for animal behavior lab	Ward's Science	03811	0.00	81.95	0.00	
	32107						
10/13/2026	Shipping	Ward's Science	03811	0.00	21.98	0.00	
	32107						
10/13/2026	See attached list	AMAZON.COM	01024	0.00	230.05	0.00	
	32108						
10/14/2026	fasteners, glue, paint brushes, sand paper, etc.	ACE HARDWARE OF TIPTON COU	65133	5.59	0.00	0.00	
	30612 115403 24840	15 - 1ST FARMERS	275				
10/14/2026	See attached list	SCHOOL SPECIALTY	03114	551.89	0.00	0.00	
	31921 115474 0	15 - 1ST FARMERS	308104956933				
10/14/2026	1 pack of 100 intermediate periodic tables	Ward's Science	03811	64.55	0.00	0.00	
	31984 115494 24898	15 - 1ST FARMERS	8822596488				
10/14/2026	various materials - not to exceed $200	NEEDLER'S FRESH MARKET	65037	52.23	0.00	0.00	
	31549 115498 24874	15 - 1ST FARMERS					
10/14/2026	onion, fresh produce and supplies needed that are not available at walmart not to exceed $50	NEEDLER'S FRESH MARKET	65037	2.28	0.00	0.00	
	31163 115499 24874	15 - 1ST FARMERS	TIPTO15				
10/14/2026	Groceries for Labs	NEEDLER'S FRESH MARKET	65037	101.99	0.00	0.00	
	31447 115500 24874	15 - 1ST FARMERS	TIPTO15				
10/14/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	54.15	0.00	0.00	
	31679 115501 24869	15 - 1ST FARMERS	59147495				
10/14/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	58.35	0.00	0.00	
	31679 115502 24869	15 - 1ST FARMERS	56802331				
10/14/2026	fasteners, glue, paint brushes, sand paper, etc.	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	5.59	
	30612						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	See attached list	SCHOOL SPECIALTY	03114	0.00	0.00	551.89	
	31921						
10/14/2026	1 pack of 100 intermediate periodic tables	Ward's Science	03811	0.00	0.00	64.55	
	31984						
10/14/2026	various materials - not to exceed $200	NEEDLER'S FRESH MARKET	65037	0.00	0.00	52.23	
	31549						
10/14/2026	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	2.28	
	31163						
10/14/2026	Groceries for Labs	NEEDLER'S FRESH MARKET	65037	0.00	0.00	101.99	
	31447						
10/14/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	0.00	0.00	54.15	
	31679						
10/14/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	0.00	0.00	58.35	
	31679						
10/16/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit	WAL MART	03807	45.11	0.00	0.00	
	31164 115533 0	15 - 1ST FARMERS	f6b118a3				
10/16/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit	TREVIPAY	65594	45.11	0.00	0.00	
	31164 115535 0	15 - 1ST FARMERS	f6b118a3				
10/16/2026	See attached list	AMAZON.COM	01024	13.33	0.00	0.00	
	31887 115555 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	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	AMAZON.COM	01024	8.98	0.00	0.00	
	31977 115570 0	15 - 1ST FARMERS					
10/16/2026	Top Fin Medium Long Air Stone 6 Inches | Plus Complimentary Main Street Dist. Sticky Note Pad Included.	AMAZON.COM	01024	60.40	0.00	0.00	
	31977 115570 0	15 - 1ST FARMERS					
10/16/2026	see attached list	AMAZON.COM	01024	589.17	0.00	0.00	
	31994 115574 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	149.60	0.00	0.00	
	32046 115577 0	15 - 1ST FARMERS					
10/16/2026	see attached list	AMAZON.COM	01024	123.20	0.00	0.00	
	32027 115581 0	15 - 1ST FARMERS					
10/16/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	23.99	0.00	0.00	
	32102 115587 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	100.24	0.00	0.00	
	32050 115590 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	132.32	0.00	0.00	
	32049 115591 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	eoere 20 PCS 11-3/4" x 4" Flat Metal Sheet, 27 Gauge Galvanized Steel Plate | Thin	AMAZON.COM	01024	23.59	0.00	0.00	
	32048 115597 0	15 - 1ST FARMERS					
10/16/2026	HASMX 2-Pack 1/4" Sheet 8 Hole Stick Square Sanding Backing Plate Replacement Sander Pad for Porter Cable Models 340 342 380 D26411	AMAZON.COM	01024	38.97	0.00	0.00	
	32048 115597 0	15 - 1ST FARMERS					
10/16/2026	3x21 3 x 21 Inch Sanding Belt Pack 3-Inch x 21-Inch,12 Pcs(4 Each of 80 120 150 Grits) Aluminum Oxide for Sander	AMAZON.COM	01024	12.99	0.00	0.00	
	32048 115597 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	117.75	0.00	0.00	
	32108 115600 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	173.48	0.00	0.00	
	31991 115601 0	15 - 1ST FARMERS					
10/16/2026	See attached list	AMAZON.COM	01024	59.44	0.00	0.00	
	32028 115602 0	15 - 1ST FARMERS					
10/16/2026	CryoKing Hanks' Balanced Salt Solution, HBSS Buffer Without Calcium & Magnesium, 0.1µm Filtered Sterilization, Reay to Use Lab Buffer, 500ml	AMAZON.COM	01024	16.65	0.00	0.00	
	31992 115603 0	15 - 1ST FARMERS					
10/16/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit	WAL MART	03807	0.00	0.00	45.11	
	31164						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit 31164	WAL MART	03807	0.00	0.00	-45.11	
10/16/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit 31164	WAL MART	03807	0.00	0.00	45.11	
10/16/2026	See attached list 31887	AMAZON.COM	01024	0.00	0.00	13.33	
10/16/2026	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 31977	AMAZON.COM	01024	0.00	0.00	8.98	
10/16/2026	Top Fin Medium Long Air Stone 6 Inches | Plus Complimentary Main Street Dist. Sticky Note Pad Included. 31977	AMAZON.COM	01024	0.00	0.00	60.40	
10/16/2026	see attached list 31994	AMAZON.COM	01024	0.00	0.00	589.17	
10/16/2026	See attached list 32046	AMAZON.COM	01024	0.00	0.00	149.60	

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	see attached list	AMAZON.COM	01024	0.00	0.00	123.20	
	32027						
10/16/2026	Varathane Triple Thick Polyurethane Gloss Wood Finish | One Coat Protection, Self-Leveling Formula, Scratch And Stain Resistance, Crystal Clear Finish, Quart	AMAZON.COM	01024	0.00	0.00	23.99	
	32102						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	100.24	
	32050						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	132.32	
	32049						
10/16/2026	eoere 20 PCS 11-3/4" x 4" Flat Metal Sheet, 27 Gauge Galvanized Steel Plate | Thin	AMAZON.COM	01024	0.00	0.00	23.59	
	32048						
10/16/2026	HASMX 2-Pack 1/4" Sheet 8 Hole Stick Square Sanding Backing Plate Replacement Sander Pad for Porter Cable Models 340 342 380 D26411	AMAZON.COM	01024	0.00	0.00	38.97	
	32048						
10/16/2026	3x21 3 x 21 Inch Sanding Belt Pack 3-Inch x 21-Inch,12 Pcs(4 Each of 80 120 150 Grits) Aluminum Oxide for Sander	AMAZON.COM	01024	0.00	0.00	12.99	
	32048						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	117.75	
	32108						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	173.48	
	31991						
10/16/2026	See attached list	AMAZON.COM	01024	0.00	0.00	59.44	
	32028						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	CryoKing Hanks' Balanced Salt Solution, HBSS Buffer Without Calcium & Magnesium, 0.1µm Filtered Sterilization, Reay to Use Lab Buffer, 500ml	AMAZON.COM	01024	0.00	0.00	16.65	
	31992						
10/26/2026	Pendaflex File Folders, 100 Pack, Durable Manila Folders, Letter Size (8.5" x 11"), 3 Top Tabs for Easy Labeling, Everyday Filing Essential for Offices, Classrooms & Home Document Organization	AMAZON.COM	01024	0.00	13.71	0.00	
	32111						
10/27/2026	Brother Genuine LC406BK Standard Yield Black INKvestment Tank Ink Cartridge	AMAZON.COM	01024	0.00	41.32	0.00	
	32113						
10/27/2026	2-11 gauge sheets 4'x10' - $445 for plasma initials projects	MANIER WELDING & FABRICATION	02326	0.00	445.00	0.00	
	32114						
10/28/2026	lab and activity materials if not available at walmart when needed	NEEDLER'S FRESH MARKET	65037	0.00	50.00	0.00	
	32122						
10/28/2026	See attached list pond snails - 44.95 for 25 snails pond snails - 16.95 for 6 snails elodea - 29.95 for 25 sprigs	Ward's Science	03811	0.00	91.85	0.00	
	32123						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/28/2026	Tank Rental October - January	Linde Gas & Equipment Inc	65286	0.00	220.00	0.00	
	32125						
10/28/2026	SMAW Electrodes	Linde Gas & Equipment Inc	65286	0.00	260.00	0.00	
	32125						
10/28/2026	Engineering classes - $60 for miscellaneous Fasteners- Mechanical and Chemical; Finishing - Chemical. Applicators Mechanical and Chemical, Hardware, Sandpaper, blades, bits.	ACE HARDWARE OF TIPTON COU	65133	0.00	60.00	0.00	
	32126						
10/28/2026	Requesting money to be set aside for choir music to be purchased for the holiday concert, ISSMA Solo & Ensemble, and the benefit concert in February. Not to exceed $300	J.W.PEPPER OF INDIANA	02007	0.00	300.00	0.00	
	32129						
10/28/2026	Requesting money be set aside for the Concert Band for Solo & Ensemble as well as the Jazz Band for festival and state assessment performances. Not to exceed $300	J.W.PEPPER OF INDIANA	02007	0.00	300.00	0.00	
	32130						
10/28/2026	BH470BK/Headphones	SWEETWATER	03282	0.00	25.90	0.00	
	32132						
10/30/2026	VOID Plant science unit Foods unit, dehydration	WAL MART	03807	-45.11	0.00	0.00	
	0 115533 0	15 - 1ST FARMERS	f6b118a3				
10/30/2026	Groceries for Labs	TREVIPAY	65594	117.88	0.00	0.00	
	32015 115536 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/30/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit	TREVIPAY	65594	95.11	0.00	0.00	
	31164 115538 0	15 - 1ST FARMERS					
10/30/2026	ServSafe Food Handler Online Course and Assessment BUNDLE	MASTERCARD CORP CLIENTS PA	02367	210.00	0.00	0.00	
	31916 115539 0	15 - 1ST FARMERS					
10/30/2026	Groceries for Labs	TREVIPAY	65594	0.00	0.00	117.88	
	32015						
10/30/2026	Plant science unit Foods unit, dehydration unit Foods unit, meat safety lab Public speaking unit Soils unit Plant science unit	WAL MART	03807	0.00	0.00	95.11	
	31164						
10/30/2026	ServSafe Food Handler Online Course and Assessment BUNDLE	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	210.00	
	31916						
	0101-25570.00-630.00-8177-0000 Totals			3,003.23	2,799.02	3,003.23	0.00
0101-25570.00-632.00-8167-0000 MS STEM Consumables							
10/26/2026	Formative D Mast	MASTERCARD CORP CLIENTS PA	02367	0.00	170.00	0.00	
	32150						
10/30/2026	Formative D Mast	MASTERCARD CORP CLIENTS PA	02367	170.00	0.00	0.00	
	32150 115552 0	15 - 1ST FARMERS					
10/30/2026	Formative D Mast	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	170.00	
	32150						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0101-25570.00-632.00-8167-0000 Totals			170.00	170.00	170.00	0.00
0101-25570.00-632.00-8177-0000 HS Curricular Material Supplies STEM Related							
10/16/2026	JAYO Matte PLA 3D Printer Filament 1.75mm Bundle, 1.1kg, 4-Pack | Black, White, Blue and Red, Total 4.4kg, Matte Surface Finish, Easy to Print, Vacuum Sealed	AMAZON.COM	01024	40.99	0.00	0.00	
	31932 115554 0 15 - 1ST FARMERS						
10/16/2026	2 Packs for Bambu Lab P1S X1 Carbon OEM Air Filter, HEPA13 & Activated Carbon Dual Purification, 3D Printer Accessories for ABS/ASA Fumes, Easy 60 Sec Replacement 3D Printer Filter	AMAZON.COM	01024	12.97	0.00	0.00	
	31932 115554 0 15 - 1ST FARMERS						
10/16/2026	JAYO Matte PLA 3D Printer Filament 1.75mm Bundle, 1.1kg, 4-Pack | Black, White, Blue and Red, Total 4.4kg, Matte Surface Finish, Easy to Print, Vacuum Sealed	AMAZON.COM	01024	0.00	0.00	40.99	
	31932						
10/16/2026	2 Packs for Bambu Lab P1S X1 Carbon OEM Air Filter, HEPA13 & Activated Carbon Dual Purification, 3D Printer Accessories for ABS/ASA Fumes, Easy 60 Sec Replacement 3D Printer Filter	AMAZON.COM	01024	0.00	0.00	12.97	
	31932						
	0101-25570.00-632.00-8177-0000 Totals			53.96	0.00	53.96	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-25590.00-630.00-8177-0000 HS Other - Curricular Materials / Certifications							
10/08/2026	1st Year Tuition G Larson 32091	CHARIOT MANAGEMENT GROUP I	65621	0.00	3,500.00	0.00	
10/14/2026	1st Year Tuition G Larson 32091 115410 24846	CHARIOT MANAGEMENT GROUP I 15 - 1ST FARMERS	65621 CR-0592	3,500.00	0.00	0.00	
10/14/2026	1st Year Tuition G Larson 32091	CHARIOT MANAGEMENT GROUP I	65621	0.00	0.00	3,500.00	
	0101-25590.00-630.00-8177-0000 Totals			3,500.00	3,500.00	3,500.00	0.00
0101-33400.00-110.40-8177-0000 HS - Athletic Director Cert Salaries							
10/09/2026	COLIN QUIN 1304496		152083	3,688.46	0.00	0.00	
10/23/2026	COLIN QUIN 1306012		152305	3,688.46	0.00	0.00	
	0101-33400.00-110.40-8177-0000 Totals			7,376.92	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Athletic Assistant - Classified Wages							
10/09/2026	SAMUEL D PHILLIPS 1304548		152172	1,510.00	0.00	0.00	
10/23/2026	SAMUEL D PHILLIPS 1306063		152393	1,400.00	0.00	0.00	
	0101-33400.00-120.00-8177-0000 Totals			2,910.00	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Lay Coaches Classified Salaries							
10/23/2026	TAYLOR E MARTIN 1305783		152272	750.00	0.00	0.00	
10/23/2026	JOSHUA C FRAWLEY 1305787		152266	1,750.00	0.00	0.00	
10/23/2026	MORGAN L QUINN 1305815 66222			1,400.00	0.00	0.00	
10/23/2026	DUSTIN F SHERER 1305816 66223			1,750.00	0.00	0.00	

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AUBREY L NEUZERLING			2,000.00	0.00	0.00	
	1305876		152275				
10/23/2026	ANNA N MORGAN			1,200.00	0.00	0.00	
	1305924		152273				
10/23/2026	RACHEL I RIPBERGER			600.00	0.00	0.00	
	1305945		152279				
10/23/2026	MADISON R RIPBERGER			1,600.00	0.00	0.00	
	1306028		152278				
10/23/2026	DAVID S TRAGESSER			600.00	0.00	0.00	
	1306031		152282				
10/23/2026	LEVI U TRAGESSER			1,600.00	0.00	0.00	
	1306038		152283				
10/23/2026	GRANT E SHIVELY			1,250.00	0.00	0.00	
	1306039		152281				
10/23/2026	ERIK B PEARCE			1,750.00	0.00	0.00	
	1306040		152276				
10/23/2026	SAM M EDWARDS			1,700.00	0.00	0.00	
	1306050		152265				
10/23/2026	ROBERT N HAWKINS			600.00	0.00	0.00	
	1306077		152269				
10/23/2026	WILLIAM N MORGAN			1,700.00	0.00	0.00	
	1306080		152274				
		0101-33400.00-130.00-7945-0000 Totals		20,250.00	0.00	0.00	0.00
0101-33400.00-142.00-7945-0000 Athletic Coaches - Classified Staff Additional Comp							
10/23/2026	NATHAN D GEIGER			1,000.00	0.00	0.00	
	1305897		152267				
10/23/2026	BRAYTON S LACY			1,700.00	0.00	0.00	
	1306079		152270				
		0101-33400.00-142.00-7945-0000 Totals		2,700.00	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation							
10/09/2026	JASON L BALES			348.07	0.00	0.00	
	1304133		152117				
10/09/2026	MELISSA L HENRY			153.85	0.00	0.00	
	1304157		152126				
10/09/2026	CARRIE E CAPSHAW			57.69	0.00	0.00	
	1304185		152064				
10/09/2026	BRYCE A BROWN			76.92	0.00	0.00	
	1304439		152096				
10/23/2026	JASON L BALES			348.07	0.00	0.00	
	1305646		152339				
10/23/2026	MELISSA L HENRY			153.85	0.00	0.00	
	1305670		152348				
10/23/2026	CARRIE E CAPSHAW			57.69	0.00	0.00	
	1305698		152286				
10/23/2026	BRYCE A BROWN			76.92	0.00	0.00	
	1305955		152318				
		0101-33400.00-142.30-8167-0000 Totals		1,273.06	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation							
10/09/2026	AARON M TOLLE			382.68	0.00	0.00	
	1304114		152089				
10/09/2026	JOHN R ROBERTSON			38.46	0.00	0.00	
	1304137		152085				
10/09/2026	ETHAN P WORTHINGTON			246.16	0.00	0.00	
	1304154		152094				
10/09/2026	JOSEPH R GOSNELL			134.62	0.00	0.00	
	1304183		152072				
10/09/2026	BRIAN S JOHNSON			76.92	0.00	0.00	
	1304336		152100				
10/09/2026	BRAYDON M LAKE			69.23	0.00	0.00	
	1304482		152076				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	THOMAS J NEWTON			394.22	0.00	0.00	
	1304494	152081					
10/23/2026	AARON M TOLLE			382.68	0.00	0.00	
	1305627	152311					
10/23/2026	JOHN R ROBERTSON			38.46	0.00	0.00	
	1305650	152307					
10/23/2026	ETHAN P WORTHINGTON			246.16	0.00	0.00	
	1305667	152316					
10/23/2026	JOSEPH R GOSNELL			134.62	0.00	0.00	
	1305696	152294					
10/23/2026	BRIAN S JOHNSON			76.92	0.00	0.00	
	1305849	152322					
10/23/2026	BRAYDON M LAKE			69.23	0.00	0.00	
	1305998	152298					
10/23/2026	THOMAS J NEWTON			394.22	0.00	0.00	
	1306010	152303					
	0101-33400.00-142.30-8177-0000 Totals			2,684.58	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 Athletic Asst - Classified Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.64	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.96	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.04	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.14	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-33400.00-211.00-8177-0000 Totals			198.78	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	332.80	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,422.90	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-33400.00-211.00-8177-0001 Totals			1,755.70	0.00	0.00	0.00
0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.81	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.70	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.81	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.70	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0101-33400.00-211.30-8167-0000 Totals			93.02	0.00	0.00	0.00
0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.92	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	76.63	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.90	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	76.54	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-33400.00-211.30-8177-0000 Totals		188.99	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.79	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.16	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.79	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.16	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0101-33400.00-211.40-8177-0000 Totals		535.90	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	112.00	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-33400.00-214.00-7945-0000 Totals		112.00	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 Athletic Asst - Classified PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	169.12	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	156.80	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0101-33400.00-214.00-8177-0000 Totals		325.92	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-33400.00-215.30-8167-0000 MS Coaches - Cert Teachers TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.62	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.62	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-33400.00-215.30-8167-0000 Totals			9.24	0.00	0.00	0.00
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	14.48	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	34.27	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	14.48	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	34.27	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-33400.00-216.30-8167-0000 Totals			97.50	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.27	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	95.31	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.27	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	95.31	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-33400.00-216.30-8177-0000 Totals			271.16	0.00	0.00	0.00
0101-33400.00-216.40-8177-0000 HS Athletic Director - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	110.65	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	261.88	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	110.65	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	261.88	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0101-33400.00-216.40-8177-0000 Totals			745.06	0.00	0.00	0.00
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins							
10/30/2026	ATHLETIC DIRECTOR CLASSIFIED DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	29.80	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0101-33400.00-219.40-8177-0000 Totals			29.80	0.00	0.00	0.00
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins							
10/30/2026	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-33400.00-221.40-8177-0000 Totals			6.50	0.00	0.00	0.00
0101-33400.00-222.40-8177-0000 Coach Classified Health							
10/30/2026	Coach Classified Health	WV/WCI SCHOOL TRUST	03864	942.96	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-33400.00-222.40-8177-0000 Totals			942.96	0.00	0.00	0.00
0101-33400.00-243.40-8177-0000 Coach Classified LTD							
10/30/2026	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	29.61	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0101-33400.00-243.40-8177-0000 Totals			29.61	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0101-60103.00-910.00-7945-0000 Transfers from Educ to Operations							
10/30/2026	Monthly Transfer from Ed to Ops			100,000.00	0.00	0.00	
	0						
	0101-60103.00-910.00-7945-0000 Totals			100,000.00	0.00	0.00	0.00
	Fund 0101 EDUCATION FUND Totals			906,622.12	33,168.45	32,582.40	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries							
10/09/2026	STEVEN T GINGERICH			3,127.62	0.00	0.00	
	1304205		151975				
10/23/2026	STEVEN T GINGERICH			3,127.62	0.00	0.00	
	1305718		152180				
	0300-22310.00-120.60-7945-0000 Totals			6,255.24	0.00	0.00	0.00
0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.76	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.76	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-22310.00-211.60-7945-0000 Totals			463.34	0.00	0.00	0.00
0300-22310.00-214.60-7945-0000 Dir of Technology PERF							
10/09/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.83	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.29	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.83	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
10/23/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.29	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-22310.00-214.60-7945-0000 Totals		888.24	0.00	0.00	0.00
0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins							
10/30/2026	DIR OF TECHNOLOGY CLASSIFIED DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
	0 115616 24917	15 - 1ST FARMERS	209837255				
		0300-22310.00-219.60-7945-0000 Totals		110.31	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE							
10/30/2026	Director of Tech Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-22310.00-221.60-7945-0000 Totals		6.50	0.00	0.00	0.00
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH							
10/30/2026	Adm Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,164.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-22310.00-222.60-7945-0000 Totals		2,164.00	0.00	0.00	0.00
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity							
10/30/2026	Dir of Technology Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	62.56	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
		0300-22310.00-241.60-7945-0000 Totals		62.56	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD							
10/30/2026	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	23.14	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0300-22310.00-243.60-7945-0000 Totals			23.14	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary							
10/09/2026	SCOTT J JAWORSKI			5,444.62	0.00	0.00	
	1304320		151977				
10/23/2026	SCOTT J JAWORSKI			5,444.62	0.00	0.00	
	1305833		152182				
	0300-23210.00-110.60-7945-0000 Totals			10,889.24	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
10/09/2026	DAWN L BENEFIEL			53.09	0.00	0.00	
	1304218		152166				
10/09/2026	DAWN L BENEFIEL			2,264.80	0.00	0.00	
	1304218		152166				
10/09/2026	HOLLY R BRANDON			1,960.00	0.00	0.00	
	1304462		152167				
10/09/2026	HOLLY R BRANDON			36.75	0.00	0.00	
	1304462		152167				
10/23/2026	DAWN L BENEFIEL			148.65	0.00	0.00	
	1305731		152387				
10/23/2026	DAWN L BENEFIEL			2,264.80	0.00	0.00	
	1305731		152387				
10/23/2026	HOLLY R BRANDON			1,960.00	0.00	0.00	
	1305978		152388				
10/23/2026	HOLLY R BRANDON			9.19	0.00	0.00	
	1305978		152388				
	0300-23210.00-120.00-7945-0000 Totals			8,697.28	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.65	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	246.51	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.64	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	250.72	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-23210.00-211.00-7945-0000 Totals			613.52	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.48	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	327.00	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.48	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	327.00	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-23210.00-211.60-7945-0000 Totals			806.96	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
10/09/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	129.44	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	483.24	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	131.48	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
10/23/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	490.86	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0300-23210.00-214.00-7945-0000 Totals			1,235.02	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	163.34	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	386.57	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	163.34	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	386.57	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	0300-23210.00-216.60-7945-0000 Totals			1,099.82	0.00	0.00	0.00
0300-23210.00-219.60-7945-0000 Adm Superintendent Dental Ins							
10/30/2026	ADM SUPERINTENDENT DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0300-23210.00-219.60-7945-0000 Totals			110.31	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
10/30/2026	ADM Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.00-221.00-7945-0001 Totals			6.50	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS							
10/30/2026	ADM Superintendent Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.00-221.60-7945-0000 Totals			19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
10/30/2026	Adm Classified Health	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.00-222.00-7945-0001 Totals			650.58	0.00	0.00	0.00
0300-23210.00-222.60-7945-0000 ADM SUPER HEALTH							
10/30/2026	Adm Super Health	WV/WCI SCHOOL TRUST	03864	2,308.68	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.00-222.60-7945-0000 Totals			2,308.68	0.00	0.00	0.00
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified							
10/30/2026	Adm Office Annuity Classified	GREAT-WEST LIFE & ANNUITY INS	01854	28.80	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-23210.00-241.00-7945-0001 Totals			28.80	0.00	0.00	0.00
0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity							
10/30/2026	Adm Cert Superintendent Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	195.38	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-23210.00-241.60-7945-0000 Totals			195.38	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD							
10/30/2026	Adm Classified LTD	WV/WCI SCHOOL TRUST	03864	14.59	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.00-243.00-7945-0000 Totals			14.59	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-23210.00-243.60-7945-0000 ADM OFFICE LTD							
10/30/2026	Adm Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	0300-23210.00-243.60-7945-0000 Totals			39.58	0.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
10/05/2026	Employee Background Rechecks	SafeHiring Solutions	65346	0.00	252.64	0.00	
	32082						
10/14/2026	TRECS Letter Writing August 2026	Association of Indiana Counties Inc	65148	3.00	0.00	0.00	
	0 115406 24843	15 - 1ST FARMERS	19708				
10/14/2026	Employee Background Rechecks	SafeHiring Solutions	65346	252.64	0.00	0.00	
	32082 115470 24883	15 - 1ST FARMERS	549182				
10/14/2026	Employee Background Rechecks	SafeHiring Solutions	65346	0.00	0.00	252.64	
	32082						
	0300-23210.00-319.00-7945-0000 Totals			255.64	252.64	252.64	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
10/14/2026	Postage Meter Rental TMS 7.30.2026-10.29.2026	PITNEY BOWES	35370	177.90	0.00	0.00	
	0 115464 24877	15 - 1ST FARMERS	3323311015				
10/14/2026	Postage Meter Rental TES 7.30.2026-10.29.2026	PITNEY BOWES	35370	174.99	0.00	0.00	
	0 115465 24877	15 - 1ST FARMERS	3323172661				
10/14/2026	Postage Meter Rental ADMIN 7.30.2026-10.29.2026	PITNEY BOWES	35370	174.99	0.00	0.00	
	0 115465 24877	15 - 1ST FARMERS	3323172661				
10/14/2026	Postage Meter Lease THS	PITNEY BOWES	35370	177.90	0.00	0.00	
	0 115504 24877	15 - 1ST FARMERS	3323176515				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-23210.00-530.00-7945-0000 Totals			705.78	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
10/14/2026	ISBA/IAPSS Fall Conference Parking 10.05.2026	Ryan Glaze	65344	35.00	0.00	0.00	
	0 115433 24882	15 - 1ST FARMERS					
10/14/2026	ISBA/IAPSS Fall Conference Parking 10.06.2026	Ryan Glaze	65344	35.00	0.00	0.00	
	0 115433 24882	15 - 1ST FARMERS					
	0300-23210.00-580.00-7945-0000 Totals			70.00	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
10/05/2026	52 Weeks Subscription	KOKOMO TRIBUNE	02132	0.00	402.88	0.00	
	32073						
10/09/2026	Adm Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	56.45	0.00	
	32146						
10/14/2026	52 Weeks Subscription	KOKOMO TRIBUNE	02132	402.88	0.00	0.00	
	32073 115441 24867	15 - 1ST FARMERS	2015928				
10/14/2026	Business Card S Jaworski	MCCORMACK PRTG IMPRESSION	02328	66.60	0.00	0.00	
	0 115446 24872	15 - 1ST FARMERS	30846				
10/14/2026	Filter/Cooler	QUENCH USA	01102	86.57	0.00	0.00	
	0 115507 24879	15 - 1ST FARMERS	11541515				
10/14/2026	52 Weeks Subscription	KOKOMO TRIBUNE	02132	0.00	0.00	402.88	
	32073						
10/16/2026	Swiss Miss Milk Chocolate Hot Cocoa Keurig Single-Serve K Cup Pods, 28 Count	AMAZON.COM	01024	19.57	0.00	0.00	
	31993 115578 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	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	AMAZON.COM	01024	20.36	0.00	0.00	
	31993 115578 0	15 - 1ST FARMERS					
10/16/2026	HP 58A (CF258A) Black Original Toner Cartridge	AMAZON.COM	01024	146.50	0.00	0.00	
	31993 115578 0	15 - 1ST FARMERS					
10/16/2026	Mind Reader Monitor Stand, Laptop Riser, Desktop Organizer, Storage Drawer, Office, Plastic, 13.5"L x 13"W x 4"H, Black	AMAZON.COM	01024	12.99	0.00	0.00	
	31993 115578 0	15 - 1ST FARMERS					
10/16/2026	Swiss Miss Milk Chocolate Hot Cocoa Keurig Single-Serve K Cup Pods, 28 Count	AMAZON.COM	01024	0.00	0.00	19.57	
	31993						
10/16/2026	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	AMAZON.COM	01024	0.00	0.00	20.36	
	31993						
10/16/2026	HP 58A (CF258A) Black Original Toner Cartridge	AMAZON.COM	01024	0.00	0.00	146.50	
	31993						
10/16/2026	Mind Reader Monitor Stand, Laptop Riser, Desktop Organizer, Storage Drawer, Office, Plastic, 13.5"L x 13"W x 4"H, Black	AMAZON.COM	01024	0.00	0.00	12.99	
	31993						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/27/2026	Filter Cooler Rental	QUENCH USA	01102	86.57	0.00	0.00	
	0 115524 24906	15 - 1ST FARMERS	11220887				
10/30/2026	Adm Supplies	MASTERCARD CORP CLIENTS PA	02367	56.45	0.00	0.00	
	32146 115548 0	15 - 1ST FARMERS					
10/30/2026	Adm Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	56.45	
	32146						
	0300-23210.00-611.00-7945-0000 Totals			898.49	459.33	658.75	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
10/09/2026	SSL Renewal Moodle 1 year	MASTERCARD CORP CLIENTS PA	02367	0.00	169.99	0.00	
	32147						
10/14/2026	Renewal GO Data Plan	Tyler Technologies Inc	65386	1,010.00	0.00	0.00	
	31934 115492 24897	15 - 1ST FARMERS	CI100-00323295				
10/14/2026	Renewal GO Data Plan	Tyler Technologies Inc	65386	0.00	0.00	1,010.00	
	31934						
10/28/2026	1 year SV License Renewal Verkada	ROEING CORPORATION	64279	0.00	3,520.00	0.00	
	32133						
10/30/2026	VOID SSL Renewal Moodle 1 year	MASTERCARD CORP CLIENTS PA	02367	0.00	-169.99	0.00	
	32147						
	0300-23210.00-655.00-7945-0000 Totals			1,010.00	3,520.00	1,010.00	0.00
0300-23210.00-656.00-7945-0000 Adm Office Software & Subscriptions							
10/05/2026	Quote Q231558-3 PowerSchool Subscription 12.4.2026-12.3.2027	PowerSchool Group LLC	65326	0.00	29,679.47	0.00	
	32067						
	0300-23210.00-656.00-7945-0000 Totals			0.00	29,679.47	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
10/14/2026	East Central Indiana Natural Gas Cooperative 2nd Installment	EAST CENTRAL EDUCATION SERV	01475	1,603.88	0.00	0.00	
	0 115420 24855 15 - 1ST FARMERS		2026-97				
	0300-23210.00-810.00-7945-0000 Totals			1,603.88	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries							
10/09/2026	RYAN J GLAZE			3,883.08	0.00	0.00	
	1304306	151976					
10/23/2026	RYAN J GLAZE			3,883.08	0.00	0.00	
	1305819	152181					
	0300-23210.01-110.60-7945-0000 Totals			7,766.16	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.10	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	227.04	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.10	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	227.04	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-23210.01-211.60-7945-0000 Totals			560.28	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins							
10/30/2026	ADM Assist Superintendent Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-23210.01-221.60-7945-0000 Totals			32.50	0.00	0.00	0.00
0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins							
10/30/2026	Adm Asst Super Health	WV/WCI SCHOOL TRUST	03864	2,308.68	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.01-222.60-7945-0000 Totals			2,308.68	0.00	0.00	0.00
0300-23210.01-241.60-7945-0000 Asst Superintendent - Annuity							
10/30/2026	Adm Cert Assist Supt Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	153.84	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-23210.01-241.60-7945-0000 Totals			153.84	0.00	0.00	0.00
0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD							
10/30/2026	Adm Asst Superintendent LTD	WV/WCI SCHOOL TRUST	03864	31.17	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-23210.01-243.60-7945-0000 Totals			31.17	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary							
10/09/2026	BROOK E CLEAVER			3,342.31	0.00	0.00	
	1304363	151973					
10/23/2026	BROOK E CLEAVER			3,342.31	0.00	0.00	
	1305877	152178					
	0300-25120.00-120.60-7945-0000 Totals			6,684.62	0.00	0.00	0.00
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.17	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.71	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.17	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.71	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-25120.00-211.60-7945-0000 Totals		497.76	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF							
10/09/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/09/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
10/23/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-25120.00-214.60-7945-0000 Totals		949.22	0.00	0.00	0.00
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins							
10/30/2026	FISCAL DIRECTOR CLASSIFIED DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
	0 115616 24917	15 - 1ST FARMERS	209837255				
		0300-25120.00-219.60-7945-0000 Totals		110.31	0.00	0.00	0.00
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
10/30/2026	Adm Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-25120.00-221.60-7945-0000 Totals		6.50	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
10/30/2026	Adm Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	2,164.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25120.00-222.60-7945-0000 Totals			2,164.00	0.00	0.00	0.00
0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity							
10/30/2026	Adm Fiscal Director Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	66.84	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-25120.00-241.60-7945-0000 Totals			66.84	0.00	0.00	0.00
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD							
10/30/2026	Adm Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25120.00-243.60-7945-0000 Totals			26.80	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE							
10/30/2026	Fiscal Office AP/AR Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25140.00-221.00-7945-0000 Totals			6.50	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS							
10/30/2026	Fiscal Office AP/AR Health Ins	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25140.00-222.00-7945-0000 Totals			650.58	0.00	0.00	0.00
0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity							
10/30/2026	Fiscal Office AP/AR Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	35.78	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-25140.00-241.00-7945-0000 Totals			35.78	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD							
10/30/2026	Fiscal Office AR/AR LTD	WV/WCI SCHOOL TRUST	03864	18.35	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25140.00-243.00-7945-0000 Totals			18.35	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
10/09/2026	NATHAN R GONZALEZ			2,240.00	0.00	0.00	
	1304489	152169					
10/23/2026	NATHAN R GONZALEZ			42.00	0.00	0.00	
	1306005	152390					
10/23/2026	NATHAN R GONZALEZ			2,219.00	0.00	0.00	
	1306005	152390					
	0300-25150.00-120.00-7945-0000 Totals			4,501.00	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.39	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.49	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.69	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.80	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-25150.00-211.00-7945-0000 Totals			343.37	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
10/09/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	67.20	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	250.88	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	67.83	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
10/23/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	253.23	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-25150.00-214.00-7945-0000 Totals		639.14	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
10/30/2026	Fiscal Office Payroll Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-25150.00-221.00-7945-0000 Totals		6.50	0.00	0.00	0.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH							
10/30/2026	Fiscal Office Payroll Services Health	WV/WCI SCHOOL TRUST	03864	821.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-25150.00-222.00-7945-0000 Totals		821.00	0.00	0.00	0.00
0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity							
10/30/2026	Fiscal Office Payroll Srvs Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	35.84	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
		0300-25150.00-241.00-7945-0000 Totals		35.84	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
10/30/2026	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	18.15	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-25150.00-243.00-7945-0000 Totals		18.15	0.00	0.00	0.00
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES							
10/14/2026	Sept Efunds Fees	MAGIC-WRIGHTER, INC.	64894	5.00	0.00	0.00	
	0 115512 0	15 - 1ST FARMERS	Sept Efunds Fees				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/29/2026	R Regnier Fees	SQUARE	65477	3.20	0.00	0.00	
	0 115530 0	15 - 1ST FARMERS	Square Fees				
10/29/2026	P Ferguson Fees	SQUARE	65477	1.32	0.00	0.00	
	0 115530 0	15 - 1ST FARMERS	Square Fees				
		0300-25195.00-871.00-7945-0000 Totals		9.52	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
10/05/2026	Infrastructure Services Camera Services	ROEING CORPORATION	64279	0.00	500.00	0.00	
	32087						
10/14/2026	Infrastructure Services Camera Services	ROEING CORPORATION	64279	500.00	0.00	0.00	
	32087 115469 24881	15 - 1ST FARMERS	144331				
10/14/2026	Voice Services	ZAYO EDUCATION INC		2,344.49	0.00	0.00	
	0 115496 24900	15 - 1ST FARMERS	V051657				
10/14/2026	Infrastructure Services Camera Services	ROEING CORPORATION	64279	0.00	0.00	500.00	
	32087						
		0300-25850.00-530.00-7945-0000 Totals		2,844.49	500.00	500.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
10/16/2026	SANDISK 1TB Extreme microSD Card + Adapter, Up to 190MB/s Read Speeds | UHS-I, V30, 5K & 4K UHD, U3, C10, A2, Up to 130MB/s Write Speeds, Ideal for Action Cam, Drone, Smartphone- SDSQXAV-1T00-GN6MA	AMAZON.COM	01024	209.99	0.00	0.00	
	31970 115553 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	VANDESAIL RJ45 Coupler Cat6 Keystone Jack 20-Pack, White | Female to Female UTP Inline Ethernet Keystone for Wall Plates & Patch Panels, Compatible with Cat6/Cat5e/Cat5 Network Cables	AMAZON.COM	01024	12.79	0.00	0.00	
	31970 115553 0	15 - 1ST FARMERS					
10/16/2026	Logitech K400 Plus Wireless Touch TV Keyboard for PC-Connected TV - Black | Easy media control, built-in touchpad, HTPC for PC-connected TV, compatible with Windows, Android, Chrome OS, Laptop, Tablet	AMAZON.COM	01024	28.89	0.00	0.00	
	31970 115553 0	15 - 1ST FARMERS					
10/16/2026	SANDISK 1TB Extreme microSD Card + Adapter, Up to 190MB/s Read Speeds | UHS-I, V30, 5K & 4K UHD, U3, C10, A2, Up to 130MB/s Write Speeds, Ideal for Action Cam, Drone, Smartphone- SDSQXAV-1T00-GN6MA	AMAZON.COM	01024	0.00	0.00	209.99	
	31970						
10/16/2026	VANDESAIL RJ45 Coupler Cat6 Keystone Jack 20-Pack, White | Female to Female UTP Inline Ethernet Keystone for Wall Plates & Patch Panels, Compatible with Cat6/Cat5e/Cat5 Network Cables	AMAZON.COM	01024	0.00	0.00	12.79	
	31970						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	Logitech K400 Plus Wireless Touch TV Keyboard for PC-Connected TV - Black | Easy media control, built-in touchpad, HTPC for PC-connected TV, compatible with Windows, Android, Chrome OS, Laptop, Tablet	AMAZON.COM	01024	0.00	0.00	28.99	
	31970						
		0300-25860.00-655.00-7945-0000 Totals		251.67	0.00	251.77	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary							
10/09/2026	LAURA A CRAWFORD			1,203.85	0.00	0.00	
	1304215		151974				
10/23/2026	LAURA A CRAWFORD			1,203.85	0.00	0.00	
	1305728		152179				
		0300-25890.00-120.60-7945-0000 Totals		2,407.70	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.91	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.00	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.91	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.00	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-25890.00-211.60-7945-0000 Totals		167.82	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF							
10/09/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/09/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
10/23/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0300-25890.00-214.60-7945-0000 Totals			341.90	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental							
10/30/2026	POWERSCHOOL COORDINATOR DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	55.15	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	0300-25890.00-219.60-7945-0000 Totals			55.15	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins							
10/30/2026	PowerSchool Coord Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25890.00-221.60-7945-0000 Totals			3.25	0.00	0.00	0.00
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins							
10/30/2026	PowerSchool Coordinator	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25890.00-222.60-7945-0000 Totals			1,154.34	0.00	0.00	0.00
0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity							
10/30/2026	Power School Coord	GREAT-WEST LIFE & ANNUITY INS	01854	24.08	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-25890.00-241.60-7945-0000 Totals			24.08	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD							
10/30/2026	PowerSchool Coordinator LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-25890.00-243.60-7945-0000 Totals			9.66	0.00	0.00	0.00
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT							
10/14/2026	Fall Tax Installment	TIPTON COUNTY TREASURER	03432	538.99	0.00	0.00	
	0 115490 24890 15 - 1ST FARMERS						
	0300-25920.00-490.00-8177-0000 Totals			538.99	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
10/09/2026	STEVEN D BENEFIEL			2,619.20	0.00	0.00	
	1304217	152047					
10/23/2026	STEVEN D BENEFIEL			2,619.20	0.00	0.00	
	1305730	152252					
	0300-26100.00-120.00-7945-0001 Totals			5,238.40	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary							
10/09/2026	ERIC T JOHNSON			2,880.77	0.00	0.00	
	1304237	151978					
10/23/2026	ERIC T JOHNSON			2,880.77	0.00	0.00	
	1305750	152183					
	0300-26100.00-120.60-7945-0000 Totals			5,761.54	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
10/09/2026	STEVEN D BENEFIEL			147.33	0.00	0.00	
	1304217	152047					
10/23/2026	STEVEN D BENEFIEL			171.89	0.00	0.00	
	1305730	152252					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26100.00-140.00-7945-0000 Totals			319.22	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.66	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	165.32	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.02	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	166.84	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-26100.00-211.00-7945-0001 Totals			409.84	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.22	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.42	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.22	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.42	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-26100.00-211.60-7945-0000 Totals			403.28	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	309.85	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	312.60	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0300-26100.00-214.00-7945-0001 Totals			622.45	0.00	0.00	0.00
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin							
10/09/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.42	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/09/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	322.65	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.42	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
10/23/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	322.65	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0300-26100.00-214.60-7945-0000 Totals			818.14	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
10/30/2026	Maint/Serv Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26100.00-221.00-7945-0001 Totals			6.50	0.00	0.00	0.00
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin							
10/30/2026	Director of Facilities Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26100.00-221.60-7945-0000 Totals			6.50	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS							
10/30/2026	Maint/Serv Area Health Ins	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26100.00-222.00-7945-0001 Totals			650.58	0.00	0.00	0.00
0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin							
10/30/2026	Director of Facilities Health	WV/WCI SCHOOL TRUST	03864	1,753.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26100.00-222.60-7945-0000 Totals			1,753.00	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
10/30/2026	Maint/Serv Area Short Term Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0300-26100.00-224.01-7945-0001 Totals			8.40	0.00	0.00	0.00
0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity							
10/30/2026	Maint/Serv Area Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	72.08	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-26100.00-241.00-7945-0000 Totals			72.08	0.00	0.00	0.00
0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin							
10/30/2026	Dir of Facilities	GREAT-WEST LIFE & ANNUITY INS	01854	57.62	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-26100.00-241.60-7945-0000 Totals			57.62	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD							
10/30/2026	Maint/Serc Area LTD	WV/WCI SCHOOL TRUST	03864	21.22	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26100.00-243.00-7945-0001 Totals			21.22	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin							
10/30/2026	Director of Facilities	WV/WCI SCHOOL TRUST	03864	23.06	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-26100.00-243.60-7945-0000 Totals		23.06	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
10/09/2026	WHITNEY N WILSON			1,160.00	0.00	0.00	
	1304484		152058				
10/09/2026	CONNIE S MCLEARRAN			1,160.00	0.00	0.00	
	1304527		152051				
10/09/2026	LARRY D PENLEY			1,160.00	0.00	0.00	
	1304541		152052				
10/09/2026	LARRY D PENLEY			5.44	0.00	0.00	
	1304541		152052				
10/23/2026	WHITNEY N WILSON			1,160.00	0.00	0.00	
	1306000		152263				
10/23/2026	CONNIE S MCLEARRAN			1,160.00	0.00	0.00	
	1306042		152256				
10/23/2026	LARRY D PENLEY			1,160.00	0.00	0.00	
	1306056		152257				
10/23/2026	LARRY D PENLEY			5.44	0.00	0.00	
	1306056		152257				
		0300-26200.00-120.00-8163-0000 Totals		6,970.88	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
10/09/2026	NITA J EVERLING			1,850.34	0.00	0.00	
	1304246		152049				
10/09/2026	NITA J EVERLING			239.26	0.00	0.00	
	1304246		152049				
10/09/2026	LORIE A WILBORN			1,212.00	0.00	0.00	
	1304321		152057				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	DANIEL T WILBORN			1,212.00	0.00	0.00	
	1304323		152056				
10/23/2026	NITA J EVERLING			228.55	0.00	0.00	
	1305759		152254				
10/23/2026	NITA J EVERLING			1,861.05	0.00	0.00	
	1305759		152254				
10/23/2026	LORIE A WILBORN			1,212.00	0.00	0.00	
	1305834		152262				
10/23/2026	DANIEL T WILBORN			1,212.00	0.00	0.00	
	1305836		152261				
	0300-26200.00-120.00-8167-0000 Totals			9,027.20	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
10/09/2026	RANDAL P STOUT			1,508.80	0.00	0.00	
	1304220		152053				
10/09/2026	CATHIE L SUMMERS			1,908.00	0.00	0.00	
	1304239		152054				
10/09/2026	MICHELLE M HITE			20.38	0.00	0.00	
	1304248		152050				
10/09/2026	MICHELLE M HITE			1,326.82	0.00	0.00	
	1304248		152050				
10/09/2026	RHONDA S CANNON			1,347.20	0.00	0.00	
	1304281		152048				
10/23/2026	RANDAL P STOUT			1,508.80	0.00	0.00	
	1305733		152258				
10/23/2026	CATHIE L SUMMERS			1,908.00	0.00	0.00	
	1305752		152259				
10/23/2026	MICHELLE M HITE			16.00	0.00	0.00	
	1305761		152255				
10/23/2026	MICHELLE M HITE			1,331.20	0.00	0.00	
	1305761		152255				
10/23/2026	RHONDA S CANNON			1,347.20	0.00	0.00	
	1305794		152253				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26200.00-120.00-8177-0000 Totals			12,222.40	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
10/09/2026	WHITNEY N WILSON			38.07	0.00	0.00	
	1304484	152058					
	0300-26200.00-140.00-8163-0000 Totals			38.07	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
10/09/2026	NITA J EVERLING			58.77	0.00	0.00	
	1304246	152049					
10/09/2026	LORIE A WILBORN			5.69	0.00	0.00	
	1304321	152057					
	0300-26200.00-140.00-8167-0000 Totals			64.46	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
10/09/2026	RANDAL P STOUT			28.29	0.00	0.00	
	1304220	152053					
10/09/2026	MICHELLE M HITE			31.58	0.00	0.00	
	1304248	152050					
10/09/2026	RHONDA S CANNON			88.41	0.00	0.00	
	1304281	152048					
10/23/2026	MICHELLE M HITE			56.83	0.00	0.00	
	1305761	152255					
10/23/2026	RHONDA S CANNON			56.84	0.00	0.00	
	1305794	152253					
	0300-26200.00-140.00-8177-0000 Totals			261.95	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.66	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	203.77	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.10	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.40	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-26200.00-211.00-8163-0000 Totals		499.93	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.73	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	268.23	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.80	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	264.22	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-26200.00-211.00-8167-0000 Totals		656.98	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.04	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.70	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.54	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	378.54	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-26200.00-211.00-8177-0000 Totals		936.82	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	394.63	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	390.37	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-26200.00-214.00-8163-0000 Totals		785.00	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	512.74	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	505.52	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-26200.00-214.00-8167-0000 Totals		1,018.26	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	701.08	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	697.20	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-26200.00-214.00-8177-0000 Totals		1,398.28	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
10/30/2026	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26200.00-221.00-8163-0000 Totals			19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
10/30/2026	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-221.00-8167-0000 Totals			19.50	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
10/30/2026	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-221.00-8177-0000 Totals			32.50	0.00	0.00	0.00
0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS							
10/30/2026	Elem Custodian Health	WV/WCI SCHOOL TRUST	03864	716.00	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-222.00-8163-0000 Totals			716.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
10/30/2026	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,301.16	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-222.00-8167-0000 Totals			1,301.16	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
10/30/2026	Elem Custodian Short Term Ins	American United Life Ins Co	65141	33.60	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0300-26200.00-224.01-8163-0000 Totals			33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
10/30/2026	MS Custodian Short Term Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26200.00-224.01-8167-0000 Totals			16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
10/30/2026	HS Custodian Short Term Ins	American United Life Ins Co	65141	33.60	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	0300-26200.00-224.01-8177-0000 Totals			33.60	0.00	0.00	0.00
0300-26200.00-241.00-8167-0000 MS Custodian Annuity							
10/30/2026	MS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	18.94	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-26200.00-241.00-8167-0000 Totals			18.94	0.00	0.00	0.00
0300-26200.00-241.00-8177-0000 HS Custodian Annuity							
10/30/2026	HS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	73.18	0.00	0.00	
	0 115620 24915 15 - 1ST FARMERS						
	0300-26200.00-241.00-8177-0000 Totals			73.18	0.00	0.00	0.00
0300-26200.00-243.00-8163-0000 Elem Custodial LTD							
10/30/2026	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	28.20	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-243.00-8163-0000 Totals			28.20	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD							
10/30/2026	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	45.69	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-243.00-8167-0000 Totals			45.69	0.00	0.00	0.00
0300-26200.00-243.00-8177-0000 HS Custodial LTD							
10/30/2026	HS Custodial LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	0300-26200.00-243.00-8177-0000 Totals			49.40	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
0300-26200.00-319.00-7945-0000 PEST CONTROL							
10/14/2026	Pest Control TMS	ARROW SERVICES, INC.	01036	76.00	0.00	0.00	
	0 115508 24842 15 - 1ST FARMERS		20125388				
10/14/2026	Pest Control THS	ARROW SERVICES, INC.	01036	106.00	0.00	0.00	
	0 115509 24842 15 - 1ST FARMERS		20125379				
10/14/2026	Pest Control TES	ARROW SERVICES, INC.	01036	67.00	0.00	0.00	
	0 115510 24842 15 - 1ST FARMERS		20125391				
		0300-26200.00-319.00-7945-0000 Totals		249.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
10/01/2026	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 115344 24824 15 - 1ST FARMERS						
		0300-26200.00-411.00-7945-0000 Totals		1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
10/01/2026	MS Water	TIPTON UTILITY SERVICE BD	03441	1,389.30	0.00	0.00	
	0 115344 24824 15 - 1ST FARMERS						
		0300-26200.00-411.00-8167-0000 Totals		1,389.30	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
10/01/2026	HS Water	TIPTON UTILITY SERVICE BD	03441	2,867.21	0.00	0.00	
	0 115344 24824 15 - 1ST FARMERS						
		0300-26200.00-411.00-8177-0000 Totals		2,867.21	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
10/01/2026	THS Phone	TDS TELECOM	03439	54.17	0.00	0.00	
	0 115376 0 15 - 1ST FARMERS						
10/28/2026	HS Telephone	TDS TELECOM	03439	54.41	0.00	0.00	
	0 115526 0 15 - 1ST FARMERS						
		0300-26200.00-530.00-8177-0000 Totals		108.58	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
10/05/2026	Quote 433621.1 Old Style Slo-Close Upper and Lower Repair Kit	Equiparts Corp	65457	0.00	842.76	0.00	
	32065						
10/05/2026	RH Quaturn Long Stem Assy	Equiparts Corp	65457	0.00	285.80	0.00	
	32066						
10/05/2026	LH Quaturn Long Stem Assy	Equiparts Corp	65457	0.00	133.56	0.00	
	32066						
10/05/2026	Softener salt all buildings (63 bags)	ACE HARDWARE OF TIPTON COU	65133	0.00	541.17	0.00	
	32074						
10/05/2026	See attached Quote B850069	Ferguson Facilities Supply	65220	0.00	11,539.10	0.00	
	32081						
10/14/2026	Maint Supplies	ACE HARDWARE OF TIPTON COU	65133	435.85	0.00	0.00	
	0 115404 24840	15 - 1ST FARMERS	275				
10/14/2026	RH Quaturn Long Stem Assy	Equiparts Corp	65457	285.80	0.00	0.00	
	32066 115427 24860	15 - 1ST FARMERS	402148				
10/14/2026	AGM Battery (Athletic Trainer Golf Cart)	TIPTON AUTOMOTIVE SUPPLY	03425	111.59	0.00	0.00	
	31867 115478 24888	15 - 1ST FARMERS	4600				
10/14/2026	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	145.24	0.00	0.00	
	0 115483 24888	15 - 1ST FARMERS	4600				
10/14/2026	Quote 433621.1 Old Style Slo-Close Upper and Lower Repair Kit	Equiparts Corp	65457	868.40	0.00	0.00	
	32065 115511 24860	15 - 1ST FARMERS					
10/14/2026	RH Quaturn Long Stem Assy	Equiparts Corp	65457	0.00	0.00	285.80	
	32066						
10/14/2026	LH Quaturn Long Stem Assy	Equiparts Corp	65457	0.00	0.00	133.56	
	32066						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	AGM Battery (Athletic Trainer Golf Cart)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	111.59	
	31867						
10/14/2026	Quote 433621.1 Old Style Slo-Close Upper and Lower Repair Kit	Equiparts Corp	65457	0.00	0.00	842.76	
	32065						
10/16/2026	LR 44 Batteries	AMAZON.COM	01024	33.21	0.00	0.00	
	31918 115556 0 15 - 1ST FARMERS						
10/16/2026	Maint Supplies	AMAZON.COM	01024	59.04	0.00	0.00	
	0 115611 0 15 - 1ST FARMERS						
10/16/2026	LR 44 Batteries	AMAZON.COM	01024	0.00	0.00	33.21	
	31918						
	0300-26200.00-611.00-7945-0000 Totals			1,939.13	13,342.39	1,406.92	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
10/14/2026	Pool Analysis	HML	01853	33.00	0.00	0.00	
	0 115435 0 15 - 1ST FARMERS		130108				
10/14/2026	Pool Analysis	HML	01853	33.00	0.00	0.00	
	0 115436 0 15 - 1ST FARMERS		129478				
10/14/2026	60# AccuTabs	MAXWELL SALES	02330	2,385.00	0.00	0.00	
	31783 115445 24871 15 - 1ST FARMERS		2052				
10/14/2026	Delivery	MAXWELL SALES	02330	15.00	0.00	0.00	
	0 115445 24871 15 - 1ST FARMERS		2052				
10/14/2026	60# AccuTabs	MAXWELL SALES	02330	0.00	0.00	2,385.00	
	31783						
10/14/2026	Discount	MAXWELL SALES	02330	0.00	0.00	-15.00	
	31783						
	0300-26200.00-611.00-8177-0000 Totals			2,466.00	0.00	2,370.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
10/30/2026	Transp Heating Gas	CENTERPOINT ENERGY SERVICE	64802	117.47	0.00	0.00	
	0 115612 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26200.00-622.00-7945-0000 Totals			117.47	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
10/01/2026	Elem Heating Gas	Archer Energy	65147	59.89	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/28/2026	VOID Elem Heating Gas	Archer Energy	65147	-59.89	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/30/2026	Elem Heating Gas	CENTERPOINT ENERGY SERVICE	64802	143.22	0.00	0.00	
	0 115612 0 15 - 1ST FARMERS						
	0300-26200.00-622.00-8163-0000 Totals			143.22	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
10/01/2026	MS Heating Gas	Archer Energy	65147	130.40	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/28/2026	VOID MS Heating Gas	Archer Energy	65147	-130.40	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/30/2026	MS Heating Gas	CENTERPOINT ENERGY SERVICE	64802	444.90	0.00	0.00	
	0 115612 0 15 - 1ST FARMERS						
	0300-26200.00-622.00-8167-0000 Totals			444.90	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
10/01/2026	HS Heating Gas	Archer Energy	65147	65.83	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/28/2026	VOID HS Heating Gas	Archer Energy	65147	-65.83	0.00	0.00	
	0 115345 24825 15 - 1ST FARMERS						
10/30/2026	HS Heating Gas	CENTERPOINT ENERGY SERVICE	64802	289.11	0.00	0.00	
	0 115612 0 15 - 1ST FARMERS						
	0300-26200.00-622.00-8177-0000 Totals			289.11	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas							
10/30/2026	Greenhouse Gas	CENTERPOINT ENERGY SERVICE	64802	52.18	0.00	0.00	
	0 115612 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26200.00-622.00-8177-0001 Totals			52.18	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
10/01/2026	MS Electric	TIPTON UTILITY SERVICE BD	03441	38,470.78	0.00	0.00	
	0 115344 24824 15 - 1ST FARMERS						
	0300-26200.00-625.00-8167-0000 Totals			38,470.78	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
10/01/2026	HS Electric	TIPTON UTILITY SERVICE BD	03441	14,471.25	0.00	0.00	
	0 115344 24824 15 - 1ST FARMERS						
	0300-26200.00-625.00-8177-0000 Totals			14,471.25	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds							
10/05/2026	Flagpole Light Repair	OMNI ELECTRIC, LLC	64266	0.00	425.00	0.00	
	32063						
10/05/2026	Padlocks/keys	MULHAUPT'S	02459	0.00	130.00	0.00	
	32078						
10/14/2026	Padlocks/keys	MULHAUPT'S	02459	130.00	0.00	0.00	
	32078 115448 0 15 - 1ST FARMERS		S1012289				
10/14/2026	Flagpole Light Repair	OMNI ELECTRIC, LLC	64266	425.00	0.00	0.00	
	32063 115450 24875 15 - 1ST FARMERS		261209				
10/14/2026	Padlocks/keys	MULHAUPT'S	02459	0.00	0.00	130.00	
	32078						
10/14/2026	Flagpole Light Repair	OMNI ELECTRIC, LLC	64266	0.00	0.00	425.00	
	32063						
	0300-26300.00-431.00-7945-0000 Totals			555.00	555.00	555.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
10/05/2026	Replace Variable Frequency Drive MS Hydrotherm Boiler	GOUDY BROS, INC.	35151	0.00	3,941.75	0.00	
	32053						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	Replace Variable Frequency Drive MS Hydrotherm Boiler	GOUDY BROS, INC.	35151	3,941.75	0.00	0.00	
	32053 115434 24863	15 - 1ST FARMERS	2026266				
10/14/2026	Replace Variable Frequency Drive MS Hydrotherm Boiler	GOUDY BROS, INC.	35151	0.00	0.00	3,941.75	
	32053						
	0300-26400.00-431.03-8167-0000 Totals			3,941.75	3,941.75	3,941.75	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
10/05/2026	Repair Weight Room HVAC	ELLIS MECHANICAL & ELECTRICA	65588	0.00	4,246.08	0.00	
	32060						
10/14/2026	Repair Weight Room HVAC	ELLIS MECHANICAL & ELECTRICA	65588	4,246.08	0.00	0.00	
	32060 115424 24857	15 - 1ST FARMERS	260988				
10/14/2026	Repair Weight Room HVAC	ELLIS MECHANICAL & ELECTRICA	65588	0.00	0.00	4,246.08	
	32060						
	0300-26400.00-431.03-8177-0000 Totals			4,246.08	4,246.08	4,246.08	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
10/14/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	144.40	0.00	0.00	
	31628 115453 0	15 - 1ST FARMERS	1337351				
10/14/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	273.15	0.00	0.00	
	31628 115459 0	15 - 1ST FARMERS	1337414				
10/14/2026	instrument repairs and supply purchases	PAIGE'S MUSIC	02703	243.75	0.00	0.00	
	31976 115460 0	15 - 1ST FARMERS	1336274				
10/14/2026	instrument repairs and supply purchases	PAIGE'S MUSIC	02703	68.25	0.00	0.00	
	31976 115461 0	15 - 1ST FARMERS	1339472				
10/14/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	0.00	0.00	144.40	
	31628						
10/14/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	0.00	0.00	273.15	
	31628						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	instrument repairs and supply purchases	PAIGE'S MUSIC	02703	0.00	0.00	243.75	
	31976						
10/14/2026	instrument repairs and supply purchases	PAIGE'S MUSIC	02703	0.00	0.00	68.25	
	31976						
	0300-26400.00-431.55-8167-0000 Totals			729.55	0.00	729.55	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	278.80	0.00	0.00	
	31689 115455 0	15 - 1ST FARMERS	1337425				
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	321.00	0.00	0.00	
	31689 115456 0	15 - 1ST FARMERS	1330804				
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	47.05	0.00	0.00	
	31689 115457 0	15 - 1ST FARMERS	1337421				
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	0.00	0.00	278.80	
	31689						
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	0.00	0.00	321.00	
	31689						
10/14/2026	Band Instrument Repair	PAIGE'S MUSIC	02703	0.00	0.00	47.05	
	31689						
	0300-26400.00-431.55-8177-0000 Totals			646.85	0.00	646.85	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
10/14/2026	Elevator Maint THS October -December 2026	TK Elevator	35080	292.12	0.00	0.00	
	0 115505 24887	15 - 1ST FARMERS	3009840858				
10/14/2026	Maint Agreement THS Chillers	Daikin Applied	65191	1,612.00	0.00	0.00	
	0 115506 24852	15 - 1ST FARMERS	3633323				
	0300-26400.00-715.00-7945-0000 Totals			1,904.12	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-26500.00-431.00-7945-0000 VEHICLE MAINTENANCE (NOT BUSES)							
10/05/2026	Dump Truck Box Lamp (2)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	115.89	0.00	
	32057						
	0300-26500.00-431.00-7945-0000 Totals			0.00	115.89	0.00	0.00
0300-26600.00-319.00-7945-0000 Security Prof Services							
10/08/2026	Football Game Security 8.21.2026, 9.4.2026, 10.02.2026	David K. Lacy		0.00	375.00	0.00	
	32090						
10/08/2026	Shift Ops security expenses to Grant - DHS approved Qtr 3	NO VENDOR	65319	-5,098.33	0.00	0.00	
	0 115409 0	99 - TRANSFER BANK	Shift Ops Security Exp to Grant f				
10/14/2026	School Resource Officer July/August 2026	CITY OF TIPTON	64762	9,112.72	0.00	0.00	
	0 115411 24847	15 - 1ST FARMERS	901				
10/14/2026	Football Game Security 8.21.2026, 9.4.2026, 10.02.2026	David K. Lacy		375.00	0.00	0.00	
	32090 115419 24854	15 - 1ST FARMERS					
10/14/2026	Football Game Security 8.21.2026, 9.4.2026, 10.02.2026	David K. Lacy		0.00	0.00	375.00	
	32090						
	0300-26600.00-319.00-7945-0000 Totals			4,389.39	375.00	375.00	0.00
0300-26600.00-655.00-7945-0000 OPERATIONS FUND - Security Supplies - Radios							
10/05/2026	Kenwood Portable Radios (15)	J & A Communications, LLC	65470	0.00	6,449.85	0.00	
	32052						
10/05/2026	New Bus Radio's (2) equipment plus install	J & A Communications, LLC	65470	0.00	2,393.75	0.00	
	32064						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	Kenwood Portable Radios (15)	J & A Communications, LLC	65470	6,449.85	0.00	0.00	
	32052 115439 24866	15 - 1ST FARMERS	8976				
10/14/2026	New Bus Radio's (2) equipment plus install	J & A Communications, LLC	65470	2,393.75	0.00	0.00	
	32064 115440 24866	15 - 1ST FARMERS	09191				
10/14/2026	Kenwood Portable Radios (15)	J & A Communications, LLC	65470	0.00	0.00	6,449.85	
	32052						
10/14/2026	New Bus Radio's (2) equipment plus install	J & A Communications, LLC	65470	0.00	0.00	2,393.75	
	32064						
	0300-26600.00-655.00-7945-0000 Totals			8,843.60	8,843.60	8,843.60	0.00
0300-26600.00-656.00-7945-0000 SECURITY SERVICES - Software & Subscriptions							
10/05/2026	E3 Safety App and Services 9.1.2026-9.1.2027	EMERGENT 3 INC		0.00	3,150.00	0.00	
	32079						
10/14/2026	E3 Safety App and Services 9.1.2026-9.1.2027	EMERGENT 3 INC		3,150.00	0.00	0.00	
	32079 115421 24859	15 - 1ST FARMERS	2785				
10/14/2026	E3 Safety App and Services 9.1.2026-9.1.2027	EMERGENT 3 INC		0.00	0.00	3,150.00	
	32079						
	0300-26600.00-656.00-7945-0000 Totals			3,150.00	3,150.00	3,150.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance							
10/14/2026	Work Comp Premium	Accident Fund	65132	4,479.60	0.00	0.00	
	0 115402 24839	15 - 1ST FARMERS	1002597928				
	0300-26700.00-225.00-7945-0000 Totals			4,479.60	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE							
10/16/2026	Business Auto Policy	CHURCH MUTUAL INSURANCE CO		808.00	0.00	0.00	
	0 115514 24902	15 - 1ST FARMERS	0442015				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0300-26700.00-520.00-7945-0000 Totals			808.00	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary							
10/09/2026	LAURA A CRAWFORD			1,203.84	0.00	0.00	
	1304215	151974					
10/23/2026	LAURA A CRAWFORD			1,203.84	0.00	0.00	
	1305728	152179					
	0300-27010.00-120.60-7945-0000 Totals			2,407.68	0.00	0.00	0.00
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.90	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.01	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.90	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.01	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-27010.00-211.60-7945-0000 Totals			167.82	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF							
10/09/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/09/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-27010.00-214.60-7945-0000 Totals		341.88	0.00	0.00	0.00
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental							
10/30/2026	TRANSP DIRECTOR ADM CERT DENTAL	HUMANA INSURANCE COMPANY	65591	55.16	0.00	0.00	
	0 115616 24917	15 - 1ST FARMERS	209837255				
		0300-27010.00-219.60-7945-0000 Totals		55.16	0.00	0.00	0.00
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life							
10/30/2026	Transportation Director Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27010.00-221.60-7945-0000 Totals		3.25	0.00	0.00	0.00
0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins							
10/30/2026	Transportation Director Adm Health Ins	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27010.00-222.60-7945-0000 Totals		1,154.34	0.00	0.00	0.00
0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity							
10/30/2026	Transportation Director Adm Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	24.08	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
		0300-27010.00-241.60-7945-0000 Totals		24.08	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD							
10/30/2026	Transportation Coord LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27010.00-243.60-7945-0000 Totals		9.66	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF & TECHNICAL SERVICES							
10/05/2026	Transportation Drug Screen 32085	Riverview Hospital	65613	0.00	90.00	0.00	
10/05/2026	DOT Drug Screen 32086	Riverview Hospital	65613	0.00	90.00	0.00	
10/14/2026	Transportation Drug Screen 32085 115466 24880	Riverview Hospital 15 - 1ST FARMERS	65613 37339	90.00	0.00	0.00	
10/14/2026	DOT Drug Screen 32086 115468 24880	Riverview Hospital 15 - 1ST FARMERS	65613 37289	90.00	0.00	0.00	
10/14/2026	Transportation Drug Screen 32085	Riverview Hospital	65613	0.00	0.00	90.00	
10/14/2026	DOT Drug Screen 32086	Riverview Hospital	65613	0.00	0.00	90.00	
	0300-27010.00-319.00-7945-0000 Totals			180.00	180.00	180.00	0.00
0300-27100.00-120.00-7945-0000 CORP DRIVER & BUS AIDE WAGES							
10/09/2026	MARTHA J BURRIS 1304201		151985	26.01	0.00	0.00	
10/09/2026	JODI L HETTINGER 1304232		151991	154.65	0.00	0.00	
10/09/2026	JODI L HETTINGER 1304232		151991	632.59	0.00	0.00	
10/09/2026	JANE M HARPER 1304249		152032	2,705.40	0.00	0.00	
10/09/2026	BETH F MITCHELL 1304250		152035	1,570.20	0.00	0.00	
10/09/2026	REBECCA F SCHULENBURG 1304251		152039	1,667.90	0.00	0.00	
10/09/2026	REBECCA F SCHULENBURG 1304251		152039	15.75	0.00	0.00	

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	STACEY L CURNUTT			1,520.20	0.00	0.00	
	1304252		152029				
10/09/2026	STACEY L CURNUTT			-228.03	0.00	0.00	
	1304252		152029				
10/09/2026	BRUCE P SCHULENBURG			1,718.90	0.00	0.00	
	1304253		152038				
10/09/2026	KELLY R COLLIS			2,713.40	0.00	0.00	
	1304254		152028				
10/09/2026	DEBRA A SMITH			1,807.40	0.00	0.00	
	1304255		152040				
10/09/2026	MICHAEL J MONDAY			2,611.40	0.00	0.00	
	1304258		152036				
10/09/2026	JAMES R VOSS			2,162.73	0.00	0.00	
	1304264		152045				
10/09/2026	JAMES R VOSS			21.00	0.00	0.00	
	1304264		152045				
10/09/2026	RANDALL K HUDSON			1,023.75	0.00	0.00	
	1304271		152034				
10/09/2026	DIXIE L CESSNA			1,718.90	0.00	0.00	
	1304347		152026				
10/09/2026	SCOTT A CESSNA			115.50	0.00	0.00	
	1304348		152027				
10/09/2026	SCOTT A CESSNA			1,769.90	0.00	0.00	
	1304348		152027				
10/09/2026	TAMRA S SMITH			36.75	0.00	0.00	
	1304349		152043				
10/09/2026	TAMRA S SMITH			1,769.90	0.00	0.00	
	1304349		152043				
10/09/2026	LAURA A HOLLER			-211.94	0.00	0.00	
	1304375		152033				
10/09/2026	LAURA A HOLLER			1,412.90	0.00	0.00	
	1304375		152033				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	NATHANIEL D DOLIN			1,397.60	0.00	0.00	
	1304401		152030				
10/09/2026	JERRY SMITH			1,397.60	0.00	0.00	
	1304422		152042				
10/09/2026	AMANDA M STINER			1,080.00	0.00	0.00	
	1304433		152044				
10/23/2026	JODI L HETTINGER			72.18	0.00	0.00	
	1305745		152196				
10/23/2026	JODI L HETTINGER			590.91	0.00	0.00	
	1305745		152196				
10/23/2026	JANE M HARPER			2,455.90	0.00	0.00	
	1305762		152237				
10/23/2026	BETH F MITCHELL			1,570.20	0.00	0.00	
	1305763		152240				
10/23/2026	REBECCA F SCHULENBURG			1,501.11	0.00	0.00	
	1305764		152244				
10/23/2026	REBECCA F SCHULENBURG			166.79	0.00	0.00	
	1305764		152244				
10/23/2026	STACEY L CURNUTT			1,368.18	0.00	0.00	
	1305765		152234				
10/23/2026	STACEY L CURNUTT			-152.02	0.00	0.00	
	1305765		152234				
10/23/2026	BRUCE P SCHULENBURG			1,547.01	0.00	0.00	
	1305766		152243				
10/23/2026	KELLY R COLLIS			2,442.06	0.00	0.00	
	1305767		152233				
10/23/2026	KELLY R COLLIS			271.34	0.00	0.00	
	1305767		152233				
10/23/2026	DEBRA A SMITH			1,807.40	0.00	0.00	
	1305768		152245				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	MICHAEL J MONDAY			2,611.40	0.00	0.00	
	1305771		152241				
10/23/2026	JAMES R VOSS			1,400.16	0.00	0.00	
	1305777		152250				
10/23/2026	JAMES R VOSS			151.49	0.00	0.00	
	1305777		152250				
10/23/2026	RANDALL K HUDSON			1,067.50	0.00	0.00	
	1305784		152239				
10/23/2026	DIXIE L CESSNA			171.89	0.00	0.00	
	1305860		152231				
10/23/2026	DIXIE L CESSNA			1,547.01	0.00	0.00	
	1305860		152231				
10/23/2026	SCOTT A CESSNA			84.00	0.00	0.00	
	1305861		152232				
10/23/2026	SCOTT A CESSNA			176.99	0.00	0.00	
	1305861		152232				
10/23/2026	SCOTT A CESSNA			1,592.91	0.00	0.00	
	1305861		152232				
10/23/2026	TAMRA S SMITH			176.99	0.00	0.00	
	1305862		152248				
10/23/2026	TAMRA S SMITH			1,592.91	0.00	0.00	
	1305862		152248				
10/23/2026	LAURA A HOLLER			15.75	0.00	0.00	
	1305889		152238				
10/23/2026	LAURA A HOLLER			141.29	0.00	0.00	
	1305889		152238				
10/23/2026	LAURA A HOLLER			1,271.61	0.00	0.00	
	1305889		152238				
10/23/2026	NATHANIEL D DOLIN			139.76	0.00	0.00	
	1305916		152235				
10/23/2026	NATHANIEL D DOLIN			1,257.84	0.00	0.00	
	1305916		152235				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	JERRY SMITH			239.76	0.00	0.00	
	1305938		152247				
10/23/2026	JERRY SMITH			1,257.84	0.00	0.00	
	1305938		152247				
10/23/2026	AMANDA M STINER			1,362.50	0.00	0.00	
	1305949		152249				
		0300-27100.00-120.00-7945-0000 Totals		60,511.02	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
10/09/2026	RANDALL K HUDSON			108.50	0.00	0.00	
	1304271		152034				
10/09/2026	AMANDA M STINER			157.50	0.00	0.00	
	1304433		152044				
10/23/2026	RANDALL K HUDSON			255.00	0.00	0.00	
	1305784		152239				
10/23/2026	TAMRA S SMITH			117.00	0.00	0.00	
	1305862		152248				
10/23/2026	SHELBY FETTIG			246.00	0.00	0.00	
	1305935		152236				
10/23/2026	JERRY SMITH			126.00	0.00	0.00	
	1305938		152247				
		0300-27100.00-120.01-7945-0000 Totals		1,010.00	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries							
10/09/2026	JEFFREY L SMITH			225.00	0.00	0.00	
	1304286		152041				
10/09/2026	SHELBY FETTIG			90.00	0.00	0.00	
	1304419		152031				
10/09/2026	JUSTIN L WEBSTER			415.00	0.00	0.00	
	1304424		152046				
10/09/2026	ASHLEY M SAMPSON			320.00	0.00	0.00	
	1304555		152037				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	JEFFREY L SMITH			90.00	0.00	0.00	
	1305799	152246					
10/23/2026	SHELBY FETTIG			90.00	0.00	0.00	
	1305935	152236					
10/23/2026	SHELBY FETTIG			90.00	0.00	0.00	
	1305935	152236					
10/23/2026	JUSTIN L WEBSTER			235.00	0.00	0.00	
	1305940	152251					
10/23/2026	JUSTIN L WEBSTER			180.00	0.00	0.00	
	1305940	152251					
10/23/2026	ASHLEY M SAMPSON			128.00	0.00	0.00	
	1306070	152242					
10/23/2026	ASHLEY M SAMPSON			128.00	0.00	0.00	
	1306070	152242					
	0300-27100.00-130.00-7945-0000 Totals			1,991.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	476.78	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,038.60	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	468.31	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,002.53	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	0300-27100.00-211.00-7945-0000 Totals			4,986.22	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.08	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	76.29	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
		0300-27100.00-214.00-7945-0000 Totals		167.37	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
10/30/2026	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27100.00-221.00-7945-0000 Totals		39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
10/30/2026	Trans Health	WV/WCI SCHOOL TRUST	03864	2,631.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27100.00-222.00-7945-0000 Totals		2,631.00	0.00	0.00	0.00
0300-27100.00-241.00-7945-0000 Transportation Annuity							
10/30/2026	Transportation Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	20.14	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
		0300-27100.00-241.00-7945-0000 Totals		20.14	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins							
10/30/2026	Trans LTD	WV/WCI SCHOOL TRUST	03864	82.46	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		0300-27100.00-243.00-7945-0000 Totals		82.46	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
10/09/2026	MARK A WEBSTER			2,059.43	0.00	0.00	
	1304247		152055				
10/23/2026	MARK A WEBSTER			2,138.40	0.00	0.00	
	1305760		152260				
		0300-27300.00-120.00-7945-0000 Totals		4,197.83	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
10/09/2026	MARK A WEBSTER			300.72	0.00	0.00	
	1304247	152055					
10/23/2026	MARK A WEBSTER			291.60	0.00	0.00	
	1305760	152260					
	0300-27300.00-140.00-7945-0000 Totals			592.32	0.00	0.00	0.00
0300-27300.00-211.00-7945-0000 TRANS MNTC FICA							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.72	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.36	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.73	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.69	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0300-27300.00-211.00-7945-0000 Totals			329.50	0.00	0.00	0.00
0300-27300.00-214.00-7945-0000 TRANS MNTC PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	264.34	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	272.16	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	0300-27300.00-214.00-7945-0000 Totals			536.50	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
10/05/2026	Filter (6)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	112.20	0.00	
	32058						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	Air Filter (3)	TIPTON AUTOMOTIVE SUPPLY	03425	308.31	0.00	0.00	
	31866 115479 24888 15 - 1ST FARMERS		4600				
10/14/2026	Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	102.77	0.00	0.00	
	31865 115480 24888 15 - 1ST FARMERS		4600				
10/14/2026	Shop Towels	TIPTON AUTOMOTIVE SUPPLY	03425	6.74	0.00	0.00	
	31865 115480 24888 15 - 1ST FARMERS		4600				
10/14/2026	NAPA Gold Engine Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	102.77	0.00	0.00	
	31863 115481 24888 15 - 1ST FARMERS		4600				
10/14/2026	Bus Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	16.53	0.00	0.00	
	0 115483 24888 15 - 1ST FARMERS		4600				
10/14/2026	Bus Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	38.07	0.00	0.00	
	0 115484 24889 15 - 1ST FARMERS		4600				
10/14/2026	Air Filter (3)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	308.31	
	31866						
10/14/2026	Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	102.77	
	31865						
10/14/2026	Shop Towels	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	6.74	
	31865						
10/14/2026	NAPA Gold Engine Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	102.77	
	31863						
	0300-27300.00-611.00-7945-0000 Totals			575.19	112.20	520.59	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
10/05/2026	Gasoline 87E10	CO-ALLIANCE LLP	03430	0.00	2,575.19	0.00	
	32070						
10/05/2026	Diesel (4000 gal)	CO-ALLIANCE LLP	03430	0.00	25,724.80	0.00	
	32071						
10/09/2026	FillRite Software	MASTERCARD CORP CLIENTS PA	02367	0.00	125.00	0.00	
	32148						
10/14/2026	Gasoline 87E10	CO-ALLIANCE LLP	03430	2,575.19	0.00	0.00	
	32070 115413 24849 15 - 1ST FARMERS		202311713				
10/14/2026	Diesel (4000 gal)	CO-ALLIANCE LLP	03430	25,724.80	0.00	0.00	
	32071 115414 24849 15 - 1ST FARMERS		202312012				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	HD 50 50 AF 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	454.85	0.00	0.00	
	31864 115482 24888	15 - 1ST FARMERS	4600				
10/14/2026	Gasoline 87E10	CO-ALLIANCE LLP	03430	0.00	0.00	2,575.19	
	32070						
10/14/2026	Diesel (4000 gal)	CO-ALLIANCE LLP	03430	0.00	0.00	25,724.80	
	32071						
10/14/2026	HD 50 50 AF 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	454.85	
	31864						
10/30/2026	FillRite Software	MASTERCARD CORP CLIENTS PA	02367	125.00	0.00	0.00	
	32148 115547 0	15 - 1ST FARMERS					
10/30/2026	FillRite Software	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	125.00	
	32148						
	0300-27300.00-613.00-7945-0000 Totals			28,879.84	28,424.99	28,879.84	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
10/09/2026	JANE M HARPER			339.50	0.00	0.00	
	1304249		152032				
10/09/2026	JANE M HARPER			117.50	0.00	0.00	
	1304249		152032				
10/09/2026	BETH F MITCHELL			453.50	0.00	0.00	
	1304250		152035				
10/09/2026	BETH F MITCHELL			99.50	0.00	0.00	
	1304250		152035				
10/09/2026	BRUCE P SCHULENBURG			117.00	0.00	0.00	
	1304253		152038				
10/09/2026	RANDALL K HUDSON			104.00	0.00	0.00	
	1304271		152034				
10/09/2026	AMANDA M STINER			297.00	0.00	0.00	
	1304433		152044				
10/23/2026	JANE M HARPER			267.00	0.00	0.00	
	1305762		152237				
10/23/2026	JANE M HARPER			132.00	0.00	0.00	
	1305762		152237				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	BETH F MITCHELL			109.50	0.00	0.00	
	1305763	152240					
10/23/2026	BETH F MITCHELL			168.00	0.00	0.00	
	1305763	152240					
10/23/2026	RANDALL K HUDSON			99.50	0.00	0.00	
	1305784	152239					
10/23/2026	RANDALL K HUDSON			163.50	0.00	0.00	
	1305784	152239					
10/23/2026	SAMUEL D PHILLIPS			18.00	0.00	0.00	
	1305873	152277					
10/23/2026	NATHANIEL D DOLIN			81.00	0.00	0.00	
	1305916	152235					
10/23/2026	JERRY SMITH			117.00	0.00	0.00	
	1305938	152247					
10/23/2026	AMANDA M STINER			130.00	0.00	0.00	
	1305949	152249					
	0300-27900.00-120.00-7945-0000 Totals			2,813.50	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries							
10/09/2026	CHRISTI L DOLEZAL			54.00	0.00	0.00	
	1304338 66220						
10/09/2026	MORGAN L QUINN			18.00	0.00	0.00	
	1304355 66221						
10/09/2026	JUSTIN L WEBSTER			103.50	0.00	0.00	
	1304424	152046					
10/23/2026	JUSTIN L WEBSTER			220.50	0.00	0.00	
	1305940	152251					
	0300-27900.00-130.00-7945-0000 Totals			396.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.54	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	10.89	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.20	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	13.67	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		0300-27900.00-211.00-7945-0000 Totals		30.30	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
10/01/2026	Transp Water	TIPTON UTILITY SERVICE BD	03441	152.82	0.00	0.00	
	0 115344 24824	15 - 1ST FARMERS					
		0300-27900.00-411.00-7945-0000 Totals		152.82	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
10/01/2026	Transp Electric	TIPTON UTILITY SERVICE BD	03441	220.36	0.00	0.00	
	0 115344 24824	15 - 1ST FARMERS					
		0300-27900.00-625.00-7945-0000 Totals		220.36	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
10/14/2026	Document Scanning	WELLS FARGO	64766	1,658.77	0.00	0.00	
	0 115495 24899	15 - 1ST FARMERS	110269209				
		0300-43000.00-319.70-7945-0000 Totals		1,658.77	0.00	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
10/05/2026	Middle School EM Circuits	OMNI ELECTRIC, LLC	64266	0.00	2,309.16	0.00	
	32059						
10/05/2026	Middle School Library Electrical Repair	OMNI ELECTRIC, LLC	64266	0.00	142.16	0.00	
	32061						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/14/2026	Middle School Library Electrical Repair	OMNI ELECTRIC, LLC	64266	142.16	0.00	0.00	
	32061 115452 24875	15 - 1ST FARMERS	261327				
10/14/2026	Middle School Library Electrical Repair	OMNI ELECTRIC, LLC	64266	0.00	0.00	142.16	
	32061						
		0300-45100.00-450.00-8167-0000 Totals		142.16	2,451.32	142.16	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
10/05/2026	HS Lighting and Overhead Door Repairs	OMNI ELECTRIC, LLC	64266	0.00	603.14	0.00	
	32062						
10/05/2026	HS Pull Station repair	ELWOOD FIRE EQUIPMENT CO	35104	0.00	417.00	0.00	
	32077						
10/14/2026	HS Pull Station repair	ELWOOD FIRE EQUIPMENT CO	35104	417.00	0.00	0.00	
	32077 115426 24858	15 - 1ST FARMERS	E69548				
10/14/2026	HS Lighting and Overhead Door Repairs	OMNI ELECTRIC, LLC	64266	603.14	0.00	0.00	
	32062 115451 24875	15 - 1ST FARMERS	261261				
10/14/2026	HS Pull Station repair	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	417.00	
	32077						
10/14/2026	HS Lighting and Overhead Door Repairs	OMNI ELECTRIC, LLC	64266	0.00	0.00	603.14	
	32062						
		0300-45100.00-450.00-8177-0000 Totals		1,020.14	1,020.14	1,020.14	0.00
0300-45100.00-450.04-8167-0000 MS MISC PAINT							
10/14/2026	MS Paint	SHERWIN WILLIAMS CO.	03236	36.95	0.00	0.00	
	0 115476 24885	15 - 1ST FARMERS	OEO487733A701436				
		0300-45100.00-450.04-8167-0000 Totals		36.95	0.00	0.00	0.00
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE							
10/05/2026	HS Water Meter Change Out	BENCHMARK MECHANICAL INC.	01194	0.00	1,928.64	0.00	
	32076						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	HS Water Meter Change Out	BENCHMARK MECHANICAL INC.	01194	1,928.64	0.00	0.00	
	32076 115407 24844	15 - 1ST FARMERS	4154				
10/14/2026	HS Water Meter Change Out	BENCHMARK MECHANICAL INC.	01194	0.00	0.00	1,928.64	
	32076						
	0300-45100.00-715.25-8177-0000 Totals			1,928.64	1,928.64	1,928.64	0.00
0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance							
10/05/2026	Athletic Storage Building Fire Alarm Panel replace smoke detector	ELWOOD FIRE EQUIPMENT CO	35104	0.00	520.00	0.00	
	32075						
10/14/2026	REPLACE COMPRESSOR NORTH VENTILATOR UNITY CONCESSION/LOCKER ROOM	ELLIS MECHANICAL & ELECTRICA	65588	4,450.00	0.00	0.00	
	31818 115423 24857	15 - 1ST FARMERS	26142				
10/14/2026	Athletic Storage Building Fire Alarm Panel replace smoke detector	ELWOOD FIRE EQUIPMENT CO	35104	520.00	0.00	0.00	
	32075 115425 24858	15 - 1ST FARMERS	E60213				
10/14/2026	REPLACE COMPRESSOR NORTH VENTILATOR UNITY CONCESSION/LOCKER ROOM	ELLIS MECHANICAL & ELECTRICA	65588	0.00	0.00	4,450.00	
	31818						
10/14/2026	Athletic Storage Building Fire Alarm Panel replace smoke detector	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	520.00	
	32075						
	0300-45400.00-450.00-7945-0000 Totals			4,970.00	520.00	4,970.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
10/05/2026	Athletic Field Maint September 2026	MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	32069						
10/14/2026	Athletic Field Maint September 2026	MARSCHAND'S AFS	65297	3,452.17	0.00	0.00	
	32069 115444 24870 15 - 1ST FARMERS		2044				
10/14/2026	Athletic Field Maint September 2026	MARSCHAND'S AFS	65297	0.00	0.00	3,452.17	
	32069						
	0300-45400.00-715.00-7945-0001 Totals			3,452.17	3,452.17	3,452.17	0.00
0300-47000.00-611.45-8177-0000 HS Auditorium Equipment							
10/26/2026	Eneloop Panasonic BK-3MCCA16FA AA 2100 Cycle Ni-MH Pre-Charged Rechargeable Batteries, 16-Battery Pack	AMAZON.COM	01024	0.00	45.05	0.00	
	32112						
10/26/2026	Lockport Black Gaffers Tape 2 Inch x 30 Yards - 2 Pack Pro Matte Gaff Tape | Professional Gaffer Tape Heavy-Duty, No Residue, Water & Heat Resistant, Non-Reflective, Easy Tear Multipurpose Black Tape	AMAZON.COM	01024	0.00	20.00	0.00	
	32112						
10/26/2026	Gaffer Power Spike Tape 5 Pack, Neon Colors, 1 Inch x 20 Yds, Made in USA	AMAZON.COM	01024	0.00	42.64	0.00	
	32112						
10/28/2026	YTSMpc4C/1 Tenor Sax Mouthpiece	PAIGE'S MUSIC	02703	0.00	40.83	0.00	
	32128						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/28/2026	YACTpt14C4/1 Trumpet Mouthpiece	PAIGE'S MUSIC	02703	0.00	59.99	0.00	
	32128						
10/28/2026	MB1H/Vic Firth Small Head Bass Drum Beaters	PAIGE'S MUSIC	02703	0.00	41.99	0.00	
	32128						
10/28/2026	MB2H/Vic Firth Medium Head Bass Drum Beaters	PAIGE'S MUSIC	02703	0.00	43.99	0.00	
	32128						
10/28/2026	MB3H/Vic Firth Large Head Bass Drum Beaters	PAIGE'S MUSIC	02703	0.00	54.99	0.00	
	32128						
10/28/2026	MB4H/Vic Firth Extra Large Head Bass Drum Beaters	PAIGE'S MUSIC	02703	0.00	56.99	0.00	
	32128						
10/28/2026	BH470BK/Headphones	SWEETWATER	03282	0.00	25.90	0.00	
	32132						
		0300-47000.00-611.45-8177-0000 Totals		0.00	432.37	0.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment							
10/14/2026	Piano Tuning and maintenance not to exceed $600	Cassandra Hawkins Sears	65173	450.00	0.00	0.00	
	32008 115408 24845	15 - 1ST FARMERS					
10/14/2026	Piano Tuning and maintenance not to exceed $600	Cassandra Hawkins Sears	65173	0.00	0.00	450.00	
	32008						
		0300-47000.00-611.55-8167-0000 Totals		450.00	0.00	450.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
10/16/2026	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	139.84	0.00	0.00	
	31996 115586 0 15 - 1ST FARMERS						
10/16/2026	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	320.80	0.00	0.00	
	31995 115610 0 15 - 1ST FARMERS						
10/16/2026	BETOOLL Pro Fuel Injection Pressure Tester Kit Gauge 0-140 PSI	AMAZON.COM	01024	59.89	0.00	0.00	
	31995 115610 0 15 - 1ST FARMERS						
10/16/2026	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	49.39	0.00	0.00	
	31995 115610 0 15 - 1ST FARMERS						
10/16/2026	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	0.00	139.84	
	31996						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	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	0.00	320.80	
	31995						
10/16/2026	BETOOLL Pro Fuel Injection Pressure Tester Kit Gauge 0-140 PSI	AMAZON.COM	01024	0.00	0.00	59.89	
	31995						
10/16/2026	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	0.00	49.39	
	31995						
		0300-47000.00-611.75-8177-0000 Totals		569.92	0.00	569.92	0.00
0300-47000.00-611.76-8177-0000 HS Ag Equipment							
10/12/2026	DEWALT - DW8062 - 10,PK DW8062 4-1/2"x.045"x7/8" Metal Angle Grinder Thin Cutoff Wheel, 10 Pack, (Model: DW8062-10,PK)	AMAZON.COM	01024	0.00	18.71	0.00	
	32099						
10/12/2026	WORKPRO 8 Inch High Leverage Diagonal Pliers, Cr-V Steel & Anti-Slip Handle | Heavy Duty Wire Cutters, Diagonal Cutters, for Cutting Copper, Brass, Iron, Aluminum & Steel Wires	AMAZON.COM	01024	0.00	12.79	0.00	
	32099						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/12/2026	ATERET Earplugs 100 Pairs I 32db Noise Cancelling Soft Disposable Corded Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction	AMAZON.COM	01024	0.00	24.63	0.00	
	32099						
10/14/2026	Traditional MIG Stick Welding Gloves	Lincoln Electric	65285	196.56	0.00	0.00	
	31919 115503 24868	15 - 1ST FARMERS	59054076				
10/14/2026	Women's MIG Stick Welding Gloves	Lincoln Electric	65285	77.65	0.00	0.00	
	31919 115503 24868	15 - 1ST FARMERS	59054076				
10/14/2026	VIKING™ 1740 Matte Black Welding Helmet	Lincoln Electric	65285	307.90	0.00	0.00	
	31919 115503 24868	15 - 1ST FARMERS	59054076				
10/14/2026	Traditional MIG Stick Welding Gloves	Lincoln Electric	65285	0.00	0.00	196.56	
	31919						
10/14/2026	Women's MIG Stick Welding Gloves	Lincoln Electric	65285	0.00	0.00	77.65	
	31919						
10/14/2026	VIKING™ 1740 Matte Black Welding Helmet	Lincoln Electric	65285	0.00	0.00	307.90	
	31919						
10/16/2026	ATERET Earplugs 200 Pairs I 32db Noise Cancelling Soft Disposable Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction	AMAZON.COM	01024	24.91	0.00	0.00	
	31908 115560 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/16/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30” Length, Size XXL, Green	AMAZON.COM	01024	68.56	0.00	0.00	
	31908 115560 0 15 - 1ST FARMERS						
10/16/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30” Length, Size XXXXL, Green	AMAZON.COM	01024	82.10	0.00	0.00	
	31908 115560 0 15 - 1ST FARMERS						
10/16/2026	DEWALT - DW8062 - 10,PK DW8062 4-1/2"x.045"x7/8" Metal Angle Grinder Thin Cutoff Wheel, 10 Pack, (Model: DW8062-10,PK)	AMAZON.COM	01024	18.71	0.00	0.00	
	32099 115606 0 15 - 1ST FARMERS						
10/16/2026	WORKPRO 8 Inch High Leverage Diagonal Pliers, Cr-V Steel & Anti-Slip Handle | Heavy Duty Wire Cutters, Diagonal Cutters, for Cutting Copper, Brass, Iron, Aluminum & Steel Wires	AMAZON.COM	01024	12.79	0.00	0.00	
	32099 115606 0 15 - 1ST FARMERS						
10/16/2026	ATERET Earplugs 100 Pairs I 32db Noise Cancelling Soft Disposable Corded Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction	AMAZON.COM	01024	24.63	0.00	0.00	
	32099 115606 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	ATERET Earplugs 200 Pairs I 32db Noise Cancelling Soft Disposable Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction	AMAZON.COM	01024	0.00	0.00	24.91	
	31908						
10/16/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30” Length, Size XXL, Green	AMAZON.COM	01024	0.00	0.00	68.56	
	31908						
10/16/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30” Length, Size XXXXL, Green	AMAZON.COM	01024	0.00	0.00	82.10	
	31908						
10/16/2026	DEWALT - DW8062 - 10,PK DW8062 4-1/2"x.045"x7/8" Metal Angle Grinder Thin Cutoff Wheel, 10 Pack, (Model: DW8062-10,PK)	AMAZON.COM	01024	0.00	0.00	18.71	
	32099						
10/16/2026	WORKPRO 8 Inch High Leverage Diagonal Pliers, Cr-V Steel & Anti-Slip Handle | Heavy Duty Wire Cutters, Diagonal Cutters, for Cutting Copper, Brass, Iron, Aluminum & Steel Wires	AMAZON.COM	01024	0.00	0.00	12.79	
	32099						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/16/2026	ATERET Earplugs 100 Pairs I 32db Noise Cancelling Soft Disposable Corded Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction 32099	AMAZON.COM	01024	0.00	0.00	24.63	
	0300-47000.00-611.76-8177-0000 Totals			813.81	56.13	813.81	0.00
	Fund 0300 OPERATIONS FUND Totals			357,267.34	107,559.11	71,865.18	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
10/30/2026	MS Cafe Life 0 115621 24919	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	52.00	0.00	0.00	
	0800-31100.00-221.00-8167-0000 Totals			52.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
10/30/2026	HS Cafe Life 0 115621 24919	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	39.00	0.00	0.00	
	0800-31100.00-221.00-8177-0000 Totals			39.00	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD							
10/30/2026	School Lunch MS LTD 0 115621 24919	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	42.11	0.00	0.00	
	0800-31100.00-243.00-8167-0000 Totals			42.11	0.00	0.00	0.00
0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD							
10/30/2026	School Lunch HS LTD 0 115621 24919	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	34.39	0.00	0.00	
	0800-31100.00-243.00-8177-0000 Totals			34.39	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services							
10/14/2026	Cost of Operations (Management)	ARAMARK FOOD SERVICE	01080	10,265.02	0.00	0.00	
	0 115405 24841	15 - 1ST FARMERS	KC01098648				
		0800-31100.00-575.00-7945-0000 Totals		10,265.02	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
10/09/2026	KATHLEEN A WILLIAMS			535.80	0.00	0.00	
	1304278		152025				
10/09/2026	SUSAN L MOORE			118.92	0.00	0.00	
	1304279		152019				
10/09/2026	SUSAN L MOORE			1,585.60	0.00	0.00	
	1304279		152019				
10/09/2026	DIANA P HERNANDEZ			963.90	0.00	0.00	
	1304328		152013				
10/09/2026	AUSTIN A LOUTHEN			506.05	0.00	0.00	
	1304371		152017				
10/09/2026	LYDIA R WATSON			932.92	0.00	0.00	
	1304381		152024				
10/09/2026	SCOTLYN J MOORE			1,101.60	0.00	0.00	
	1304398		152018				
10/09/2026	SCOTLYN J MOORE			36.16	0.00	0.00	
	1304398		152018				
10/09/2026	BRADY R BURNS			492.75	0.00	0.00	
	1304435		152008				
10/09/2026	ANGELA EMERY			553.50	0.00	0.00	
	1304500		152010				
10/09/2026	MICHELE E RUSSELL			475.88	0.00	0.00	
	1304501		152021				
10/09/2026	SAMANTHA R SCHEFFLER			283.50	0.00	0.00	
	1304549		152022				
10/09/2026	HANNAH M ANKRUM			492.75	0.00	0.00	
	1304552		152007				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	KATHLEEN A WILLIAMS			566.20	0.00	0.00	
	1305791		152230				
10/23/2026	SUSAN L MOORE			29.73	0.00	0.00	
	1305792		152225				
10/23/2026	SUSAN L MOORE			1,541.01	0.00	0.00	
	1305792		152225				
10/23/2026	DIANA P HERNANDEZ			929.48	0.00	0.00	
	1305841		152219				
10/23/2026	AUSTIN A LOUTHEN			516.38	0.00	0.00	
	1305885		152223				
10/23/2026	LYDIA R WATSON			908.82	0.00	0.00	
	1305895		152229				
10/23/2026	SCOTLYN J MOORE			1,070.62	0.00	0.00	
	1305913		152224				
10/23/2026	BRADY R BURNS			506.25	0.00	0.00	
	1305951		152213				
10/23/2026	ANGELA EMERY			401.63	0.00	0.00	
	1306016		152215				
10/23/2026	MICHELE E RUSSELL			502.88	0.00	0.00	
	1306017		152227				
10/23/2026	HANNAH M ANKRUM			506.25	0.00	0.00	
	1306067		152212				
10/23/2026	RILEY K GILLAM			455.63	0.00	0.00	
	1306078		152216				
		0800-31200.00-120.00-8167-0000 Totals		16,014.21	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
10/09/2026	KRISTEN A SMITH			1,590.56	0.00	0.00	
	1304276		152023				
10/09/2026	MICHELLE L NUNEMACHER			1,264.99	0.00	0.00	
	1304297		152020				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AUSTIN J LISTER			481.95	0.00	0.00	
	1304361		152016				
10/09/2026	ALICIA N HEISER			739.13	0.00	0.00	
	1304440		152012				
10/09/2026	DEBORAH S JENKINS			769.50	0.00	0.00	
	1304443		152014				
10/09/2026	SHERRILL A GUNN			543.38	0.00	0.00	
	1304465		152011				
10/09/2026	MARGARIDA DO CARMO SANTOS			469.13	0.00	0.00	
	1304529		152009				
10/09/2026	LINDSEY B LAMIE			536.63	0.00	0.00	
	1304540		152015				
10/23/2026	KRISTEN A SMITH			163.52	0.00	0.00	
	1305789		152228				
10/23/2026	KRISTEN A SMITH			1,436.95	0.00	0.00	
	1305789		152228				
10/23/2026	MICHELLE L NUNEMACHER			1,151.10	0.00	0.00	
	1305810		152226				
10/23/2026	AUSTIN J LISTER			433.76	0.00	0.00	
	1305874		152222				
10/23/2026	ALICIA N HEISER			671.63	0.00	0.00	
	1305956		152218				
10/23/2026	DEBORAH S JENKINS			668.25	0.00	0.00	
	1305959		152220				
10/23/2026	SHERRILL A GUNN			492.75	0.00	0.00	
	1305981		152217				
10/23/2026	MARGARIDA DO CARMO SANTOS			425.25	0.00	0.00	
	1306044		152214				
10/23/2026	LINDSEY B LAMIE			486.00	0.00	0.00	
	1306055		152221				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	0800-31200.00-120.00-8177-0000 Totals			12,324.48	0.00	0.00	0.00
0800-31200.00-211.00-8167-0000 MS Cafe Food Prep & Disp - Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	116.22	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	496.93	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	114.13	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	487.97	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0800-31200.00-211.00-8167-0000 Totals			1,215.25	0.00	0.00	0.00
0800-31200.00-211.00-8177-0000 HS Cafe Food Prep & Disp - Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.88	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	354.40	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.13	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	325.49	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	0800-31200.00-211.00-8177-0000 Totals			838.90	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
10/16/2026	GOTOBY TN660 Toner Cartridge Replacement Compatible for Brother TN 660 TN-660 TN630 High Yield to use with HL-L2380DW HL-L2320D HL-L2340DW DCP-L2540DW MFC-L2700DW MFC-L2720DW Printer (Black, 4 Pack)	AMAZON.COM	01024	34.98	0.00	0.00	
	31910 115561 0 15 - 1ST FARMERS						
10/16/2026	GOTOBY TN660 Toner Cartridge Replacement Compatible for Brother TN 660 TN-660 TN630 High Yield to use with HL-L2380DW HL-L2320D HL-L2340DW DCP-L2540DW MFC-L2700DW MFC-L2720DW Printer (Black, 4 Pack)	AMAZON.COM	01024	0.00	0.00	34.98	
	31910						
	0800-31400.00-611.00-8167-0000 Totals			34.98	0.00	34.98	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
10/16/2026	Lenovo IdeaPad Slim 3 • 15.6" FHD Business Laptop • AMD Ryzen 5 • 8GB RAM DDR5 • 512GB SSD • 2026 Edition • Windows 11	AMAZON.COM	01024	549.99	0.00	0.00	
	31970 115553 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	Temp Stick Remote WiFi Temperature & Humidity Sensor, Data Logger. No Subscription. 24/7 Monitor, Unlimited Text, App & Email Alerts. Made in America. Use with Alexa, IFTTT. Monitor Anywhere, Anytime	AMAZON.COM	01024	141.54	0.00	0.00	
	31971 115563 0	15 - 1ST FARMERS					
10/16/2026	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	0.00	549.99	
	31970						
10/16/2026	Temp Stick Remote WiFi Temperature & Humidity Sensor, Data Logger. No Subscription. 24/7 Monitor, Unlimited Text, App & Email Alerts. Made in America. Use with Alexa, IFTTT. Monitor Anywhere, Anytime	AMAZON.COM	01024	0.00	0.00	141.54	
	31971						
	0800-31400.00-611.00-8177-0000 Totals			691.53	0.00	691.53	0.00
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES							
10/14/2026	Cost of Operations (Food)	ARAMARK FOOD SERVICE	01080	27,134.29	0.00	0.00	
	0 115405 24841	15 - 1ST FARMERS	KC01098648				
	0800-31400.00-614.00-7945-0000 Totals			27,134.29	0.00	0.00	0.00
	Fund 0800 SCHOOL LUNCH Totals			68,686.16	0.00	726.51	0.00
2002-11410.00-611.00-8177-0000 FFA GRANT - HS AG OPERATIONAL SUPPLIES							
10/09/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	0.00	3,311.45	0.00	
	32149						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	See attached	AMAZON.COM	01024	72.13	0.00	0.00	
	31975 115558 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	130.20	0.00	0.00	
	31997 115572 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	72.13	
	31975						
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	130.20	
	31997						
10/30/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	607.50	0.00	0.00	
	32149 115549 0	15 - 1ST FARMERS					
10/30/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	607.50	
	32149						
		2002-11410.00-611.00-8177-0000 Totals		809.83	3,311.45	809.83	0.00
		Fund 2002 FFA GRANT Totals		809.83	3,311.45	809.83	0.00
2038-45400.00-611.00-8177-0000 Athletics - HS OPERATIONAL SUPPLIES							
10/05/2026	Advanced Care Maintenance Turf Field	Turfix, LLC	65620	0.00	3,300.00	0.00	
	32056						
10/14/2026	Advanced Care Maintenance Turf Field	Turfix, LLC	65620	3,300.00	0.00	0.00	
	32056 115491 24896	15 - 1ST FARMERS	N3713				
10/14/2026	Advanced Care Maintenance Turf Field	Turfix, LLC	65620	0.00	0.00	3,300.00	
	32056						
10/26/2026	SST Timin Console for SST/CTS and Daktronics with waterproof case	SUPERIOR SWIM TIMING LLC	65623	0.00	2,495.00	0.00	
	32109						
10/26/2026	Daktronics Wireless Scoreboard Adapter	SUPERIOR SWIM TIMING LLC	65623	0.00	400.00	0.00	
	32109						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/26/2026	Atlantis Starter Unit with Charger and Microphone	SUPERIOR SWIM TIMING LLC	65623	0.00	1,099.00	0.00	
	32109						
10/26/2026	Starter pole/wall mount	SUPERIOR SWIM TIMING LLC	65623	0.00	199.00	0.00	
	32109						
10/26/2026	40ft Start Cable	SUPERIOR SWIM TIMING LLC	65623	0.00	60.00	0.00	
	32109						
10/26/2026	Shipping/Handling	SUPERIOR SWIM TIMING LLC	65623	0.00	100.00	0.00	
	32109						
	2038-45400.00-611.00-8177-0000 Totals			3,300.00	7,653.00	3,300.00	0.00
	Fund 2038 Tipton Ford Field Totals			3,300.00	7,653.00	3,300.00	0.00
2039-47000.00-611.00-7945-0000 TCT Auditorium Upgrades - OPERATIONAL SUPPLIES							
10/28/2026	A57F/3 Mic clips	SWEETWATER	03282	0.00	33.00	0.00	
	32131						
	2039-47000.00-611.00-7945-0000 Totals			0.00	33.00	0.00	0.00
	Fund 2039 TCT Auditorium Upgrades Donations Totals			0.00	33.00	0.00	0.00
2040-33500.00-530.00-7945-0000 My Closet Phone							
10/14/2026	My Closet Telephone	GENARAE SCHULTZ	65353	36.18	0.00	0.00	
	0 115477 24884	15 - 1ST FARMERS					
	2040-33500.00-530.00-7945-0000 Totals			36.18	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
10/09/2026	Store Supply Warehouse My Closet Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	171.39	0.00	
	32145						
10/30/2026	Store Supply Warehouse My Closet Supplies	MASTERCARD CORP CLIENTS PA	02367	171.39	0.00	0.00	
	32145 115546 0	15 - 1ST FARMERS					
10/30/2026	My Closet Postage	MASTERCARD CORP CLIENTS PA	02367	82.00	0.00	0.00	
	0 115550 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/30/2026	Store Supply Warehouse My Closet Supplies 32145	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	171.39	
	2040-33500.00-611.00-0000-0000 Totals			253.39	171.39	171.39	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
10/05/2026	Kohls My Closet Clothing 32135	MASTERCARD CORP CLIENTS PA	02367	0.00	539.27	0.00	
10/05/2026	Burlington My Closet Clothing 32135	MASTERCARD CORP CLIENTS PA	02367	0.00	756.77	0.00	
10/05/2026	WalMart My Closet Clothing 32136	MASTERCARD CORP CLIENTS PA	02367	0.00	641.91	0.00	
10/05/2026	Hobby Lobby My Closet Clothing 32136	MASTERCARD CORP CLIENTS PA	02367	0.00	62.29	0.00	
10/05/2026	Kohls My Closet Clothing 32137	MASTERCARD CORP CLIENTS PA	02367	0.00	80.67	0.00	
10/05/2026	WalMart My Closet Clothing 32137	MASTERCARD CORP CLIENTS PA	02367	0.00	408.18	0.00	
10/05/2026	WalMart My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	260.94	0.00	
10/05/2026	Kohls My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	225.82	0.00	
10/05/2026	Meijer My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	121.75	0.00	
10/05/2026	Kohls My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	719.07	0.00	
10/05/2026	Meijer My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	82.00	0.00	
10/05/2026	WalMart My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	187.80	0.00	

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/05/2026	TJ Maxx My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	118.91	0.00	
	32140						
10/05/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	495.25	0.00	
	32140						
10/05/2026	Burlington My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	214.92	0.00	
	32140						
10/05/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	736.78	0.00	
	32141						
10/16/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	803.59	0.00	
	32143						
10/16/2026	WalMart My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	445.24	0.00	
	32143						
10/30/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	736.78	0.00	0.00	
	32141 115542 0	15 - 1ST FARMERS					
10/30/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	719.07	0.00	0.00	
	32139 115543 0	15 - 1ST FARMERS					
10/30/2026	Meijer My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	82.00	0.00	0.00	
	32139 115543 0	15 - 1ST FARMERS					
10/30/2026	WalMart My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	187.80	0.00	0.00	
	32139 115543 0	15 - 1ST FARMERS					
10/30/2026	WalMart My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	260.94	0.00	0.00	
	32138 115544 0	15 - 1ST FARMERS					
10/30/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	225.82	0.00	0.00	
	32138 115544 0	15 - 1ST FARMERS					
10/30/2026	Meijer My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	121.75	0.00	0.00	
	32138 115544 0	15 - 1ST FARMERS					
10/30/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	80.67	0.00	0.00	
	32137 115545 0	15 - 1ST FARMERS					
10/30/2026	WalMart My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	408.18	0.00	0.00	
	32137 115545 0	15 - 1ST FARMERS					
10/30/2026	Kohls My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	736.78	
	32141						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/30/2026	Kohls My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	719.07	
10/30/2026	Meijer My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	82.00	
10/30/2026	WalMart My Closet Clothing 32139	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	187.80	
10/30/2026	WalMart My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	260.94	
10/30/2026	Kohls My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	225.82	
10/30/2026	Meijer My Closet Clothing 32138	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	121.75	
10/30/2026	Kohls My Closet Clothing 32137	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	80.67	
10/30/2026	WalMart My Closet Clothing 32137	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	408.18	
	2040-33500.00-615.00-0000-0000 Totals			2,823.01	6,901.16	2,823.01	0.00
	Fund 2040 MY CLOSET Totals			3,112.58	7,072.55	2,994.40	0.00
2052-33100.00-611.00-7945-0000 All Pro Dads Donations - COMM SERVICE - SUPPLIES							
10/05/2026	All Pro Dad Cards (700) 32083	MCCORMACK PRTG IMPRESSION	02328	0.00	140.40	0.00	
10/14/2026	All Pro Dad Cards (700) 32083 115447 24872	MCCORMACK PRTG IMPRESSION 15 - 1ST FARMERS	02328 30660	140.40	0.00	0.00	
10/14/2026	All Pro Dad Cards (700) 32083	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	140.40	
	2052-33100.00-611.00-7945-0000 Totals			140.40	140.40	140.40	0.00
	Fund 2052 All Pro Dads Donations Totals			140.40	140.40	140.40	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies							
10/16/2026	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	AMAZON.COM	01024	75.99	0.00	0.00	
	31968 115568 0 15 - 1ST FARMERS						
10/16/2026	HAPMARS 20 Pack Ribbon Dancing Wands, Rainbow Dance Ribbon Streamers | Princess Party Favors Decorations, Artistic Gymnastics Twirling Ribbon Stick for Girls Ages 3+	AMAZON.COM	01024	19.57	0.00	0.00	
	31968 115568 0 15 - 1ST FARMERS						
10/16/2026	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	AMAZON.COM	01024	29.58	0.00	0.00	
	31968 115568 0 15 - 1ST FARMERS						
10/16/2026	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	AMAZON.COM	01024	0.00	0.00	75.99	
	31968						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	HAPMARS 20 Pack Ribbon Dancing Wands, Rainbow Dance Ribbon Streamers | Princess Party Favors Decorations, Artistic Gymnastics Twirling Ribbon Stick for Girls Ages 3+	AMAZON.COM	01024	0.00	0.00	19.57	
	31968						
10/16/2026	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	AMAZON.COM	01024	0.00	0.00	29.58	
	31968						
		2061-11100.00-611.00-8163-0000 Totals		125.14	0.00	125.14	0.00
		Fund 2061 TES Sensory Room Donations Totals		125.14	0.00	125.14	0.00
2066-33990.00-611.00-7945-0000 Supplies - Other Community Service							
10/16/2026	200 Hair Brush and Combs Bulk Individually Wrapped Disposable Hair Combs | Bulk Hair Brushes Detangling Hairbrush for Homeless Women Shelter Nursing Hotel Church Charity Supplies	AMAZON.COM	01024	46.35	0.00	0.00	
	32026 115604 0	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm #	Invoice #			
10/16/2026	Rubbermaid Commercial 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	AMAZON.COM	01024	184.29	0.00	0.00	
	32026 115604 0	15 - 1ST FARMERS					
10/16/2026	Havenwillow Reusable Grocery Bags 12.6 * 6.3 * 11.8 in - Non Woven Totes Bag with Reinforced Handles, Shopping Bags Bulk	AMAZON.COM	01024	49.78	0.00	0.00	
	32026 115604 0	15 - 1ST FARMERS					
10/16/2026	200 Hair Brush and Combs Bulk Individually Wrapped Disposable Hair Combs | Bulk Hair Brushes Detangling Hairbrush for Homeless Women Shelter Nursing Hotel Church Charity Supplies	AMAZON.COM	01024	0.00	0.00	46.35	
	32026						
10/16/2026	Rubbermaid Commercial 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	AMAZON.COM	01024	0.00	0.00	184.29	
	32026						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/16/2026	Havenwillow Reusable Grocery Bags 12.6 * 6.3 * 11.8 in - Non Woven Totes Bag with Reinforced Handles, Shopping Bags Bulk	AMAZON.COM	01024	0.00	0.00	49.78	
	32026						
	2066-33990.00-611.00-7945-0000 Totals			280.42	0.00	280.42	0.00
	Fund 2066 Project Blue Heart Totals			280.42	0.00	280.42	0.00
2068-11300.00-611.00-8177-0000 TCF - THS Entrepreneurship - HS Supplies							
10/12/2026	See attached	AMAZON.COM	01024	0.00	655.94	0.00	
	32096						
10/16/2026	See attached	AMAZON.COM	01024	598.97	0.00	0.00	
	32096 115598 0	15 - 1ST FARMERS					
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	598.97	
	32096						
	2068-11300.00-611.00-8177-0000 Totals			598.97	655.94	598.97	0.00
	Fund 2068 TCF - THS Entrepreneurship Club DECA Chapter Totals			598.97	655.94	598.97	0.00
2070-22220.00-611.00-8163-0000 BENJAMIN HORNBROOK DONATION - ELEMENTARY SUPPLIES							
10/14/2026	Donations for TES Library	TIPTON COMMUNITY SCHOOL CO	03428	370.55	0.00	0.00	
	0 115486 24892	15 - 1ST FARMERS					
	2070-22220.00-611.00-8163-0000 Totals			370.55	0.00	0.00	0.00
	Fund 2070 BENJAMIN HORNBROOK DONATIONS Totals			370.55	0.00	0.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
10/05/2026	Back to school staff breakfast	TIPTON COMMUNITY SCHOOL CO	03428	0.00	564.13	0.00	
	32088						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/05/2026	Teacher Academy Staff Lunch	TIPTON COMMUNITY SCHOOL CO	03428	0.00	146.11	0.00	
	32089						
10/09/2026	4Imprint	MASTERCARD CORP CLIENTS PA	02367	0.00	914.63	0.00	
	32144						
10/09/2026	Coca Cola Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	286.10	0.00	
	32146						
10/14/2026	Back to school staff breakfast	TIPTON COMMUNITY SCHOOL CO	03428	564.13	0.00	0.00	
	32088 115487 24893	15 - 1ST FARMERS	9022026003				
10/14/2026	Teacher Academy Staff Lunch	TIPTON COMMUNITY SCHOOL CO	03428	146.11	0.00	0.00	
	32089 115488 24894	15 - 1ST FARMERS	9022026002				
10/14/2026	Commercial Tent Space Tipton Co Pork Fest.	Tipton Co Pork Festival, Inc	65619	100.00	0.00	0.00	
	32018 115489 24895	15 - 1ST FARMERS					
10/14/2026	Back to school staff breakfast	TIPTON COMMUNITY SCHOOL CO	03428	0.00	0.00	564.13	
	32088						
10/14/2026	Teacher Academy Staff Lunch	TIPTON COMMUNITY SCHOOL CO	03428	0.00	0.00	146.11	
	32089						
10/14/2026	Commercial Tent Space Tipton Co Pork Fest.	Tipton Co Pork Festival, Inc	65619	0.00	0.00	100.00	
	32018						
10/30/2026	Coca Cola Supplies	MASTERCARD CORP CLIENTS PA	02367	286.10	0.00	0.00	
	32146 115548 0	15 - 1ST FARMERS					
10/30/2026	Coca Cola Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	286.10	
	32146						
	2095-23210.00-660.00-7945-0000 Totals			1,096.34	1,910.97	1,096.34	0.00
	Fund 2095 COCA-COLA Totals			1,096.34	1,910.97	1,096.34	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
2100-11410.00-611.00-8177-0000 CFF Grant - HS Ag Supplies							
10/09/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	0.00	3,311.45	0.00	
	32149						
10/16/2026	See attached	AMAZON.COM	01024	72.13	0.00	0.00	
	31975 115558 0 15 - 1ST FARMERS						
10/16/2026	See attached	AMAZON.COM	01024	130.20	0.00	0.00	
	31997 115572 0 15 - 1ST FARMERS						
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	72.13	
	31975						
10/16/2026	See attached	AMAZON.COM	01024	0.00	0.00	130.20	
	31997						
10/30/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	607.50	0.00	0.00	
	32149 115549 0 15 - 1ST FARMERS						
10/30/2026	Lowes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	607.50	
	32149						
	2100-11410.00-611.00-8177-0000 Totals			809.83	3,311.45	809.83	0.00
	Fund 2100 Campbell Family Foundation Grants Totals			809.83	3,311.45	809.83	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries							
10/09/2026	STEVEN T DOLLAHAN			2,375.00	0.00	0.00	
	1304376	152151					
10/23/2026	STEVEN T DOLLAHAN			2,375.00	0.00	0.00	
	1305890	152372					
	2165-11025.00-110.30-8163-0000 Totals			4,750.00	0.00	0.00	0.00
2165-11025.00-120.50-8163-0000 Preschool - Instructional Aids Class Salaries							
10/09/2026	SARAH M KAPPER			1,074.83	0.00	0.00	
	1304404	151994					
10/09/2026	ALYXANDRA K GOODIN			1,147.50	0.00	0.00	
	1304551	151988					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	SARAH M KAPPER			1,071.00	0.00	0.00	
	1305919	152199					
10/23/2026	ALYXANDRA K GOODIN			1,134.00	0.00	0.00	
	1306066	152193					
	2165-11025.00-120.50-8163-0000 Totals			4,427.33	0.00	0.00	0.00
2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.94	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	140.85	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.94	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	140.85	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	2165-11025.00-211.30-8163-0000 Totals			347.58	0.00	0.00	0.00
2165-11025.00-211.50-8163-0000 Preschool - Instructional Aids Class Social Security							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.23	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	137.79	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.97	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	136.71	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	2165-11025.00-211.50-8163-0000 Totals			338.70	0.00	0.00	0.00
2165-11025.00-214.50-8163-0000 Preschool - Instructional Aids PERF							
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	248.90	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	246.96	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	2165-11025.00-214.50-8163-0000 Totals			495.86	0.00	0.00	0.00
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.25	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/09/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.63	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.25	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
10/23/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.63	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	2165-11025.00-216.30-8163-0000 Totals			479.76	0.00	0.00	0.00
2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers							
10/30/2026	Preschool Group Life FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	2165-11025.00-221.30-8163-0000 Totals			6.50	0.00	0.00	0.00
2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers							
10/30/2026	Preschool Health FT Teachers	WV/WCI SCHOOL TRUST	03864	699.42	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	2165-11025.00-222.30-8163-0000 Totals			699.42	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert							
10/30/2026	Preschool LTD FT Teacher Cert	WV/WCI SCHOOL TRUST	03864	19.25	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	2165-11025.00-243.30-8163-0000 Totals			19.25	0.00	0.00	0.00
2165-11025.00-319.00-8163-0000 Preschool - Professional Services							
10/05/2026	Prek Drug Screen (3) 32084	Riverview Hospital	65613	0.00	120.00	0.00	
10/05/2026	Pre K Drug Screen 32085	Riverview Hospital	65613	0.00	80.00	0.00	
10/05/2026	PreK Drug Screen 32086	Riverview Hospital	65613	0.00	40.00	0.00	
10/14/2026	Pre K Drug Screen	Riverview Hospital	65613	80.00	0.00	0.00	
	32085 115466 24880 15 - 1ST FARMERS		37339				
10/14/2026	Prek Drug Screen (3)	Riverview Hospital	65613	120.00	0.00	0.00	
	32084 115467 24880 15 - 1ST FARMERS		37050				
10/14/2026	PreK Drug Screen	Riverview Hospital	65613	40.00	0.00	0.00	
	32086 115468 24880 15 - 1ST FARMERS		37289				
10/14/2026	Pre K Drug Screen 32085	Riverview Hospital	65613	0.00	0.00	80.00	
10/14/2026	Prek Drug Screen (3) 32084	Riverview Hospital	65613	0.00	0.00	120.00	
10/14/2026	PreK Drug Screen 32086	Riverview Hospital	65613	0.00	0.00	40.00	
	2165-11025.00-319.00-8163-0000 Totals			240.00	240.00	240.00	0.00
2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies							
10/16/2026	PreK Supplies	AMAZON.COM	01024	80.99	0.00	0.00	
	0 115611 0 15 - 1ST FARMERS						
	2165-11025.00-611.00-8163-0000 Totals			80.99	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	Fund 2165 Preschool Totals			11,885.39	240.00	240.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
10/14/2026	DG Pass House	DAMAR SERVICES, INC	65074	15,120.25	0.00	0.00	
	0 115417 24853 15 - 1ST FARMERS		4515				
10/14/2026	DG	DAMAR SERVICES, INC	65074	3,515.00	0.00	0.00	
	0 115417 24853 15 - 1ST FARMERS		4515				
10/14/2026	AG ATUB	DAMAR SERVICES, INC	65074	21,429.99	0.00	0.00	
	0 115418 24853 15 - 1ST FARMERS		4514				
	3029-21890.00-564.00-0000-0000 Totals			40,065.24	0.00	0.00	0.00
	Fund 3029 SP ED EXCESS COSTS Totals			40,065.24	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
10/08/2026	Shift Ops security expenses to Grant - DHS approved Qtr 3	NO VENDOR	65319	5,098.33	0.00	0.00	
	0 115409 0 99 - TRANSFER BANK		Shift Ops Security Exp to Grant f				
	3270-26600.00-319.00-7945-0000 Totals			5,098.33	0.00	0.00	0.00
	Fund 3270 SECURED SCHOOL SAFETY GRANT Totals			5,098.33	0.00	0.00	0.00
3769-12100.00-312.00-7945-2627 HIGH ABILITY - IAG Registrations							
10/09/2026	2026 IAG Conference Emma Long	MASTERCARD CORP CLIENTS PA	02367	0.00	485.00	0.00	
	32142						
10/09/2026	2026 IAG Conference Jessica Lyday	MASTERCARD CORP CLIENTS PA	02367	0.00	485.00	0.00	
	32142						
10/09/2026	2026 IAG Conference Paula Stevens	MASTERCARD CORP CLIENTS PA	02367	0.00	390.00	0.00	
	32142						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	2026 IAG Conference Jessica Hendricks	MASTERCARD CORP CLIENTS PA	02367	0.00	485.00	0.00	
	32142						
10/09/2026	2026 IAG Conference Nitsa Dunn	MASTERCARD CORP CLIENTS PA	02367	0.00	485.00	0.00	
	32142						
10/30/2026	2026 IAG Conference Emma Long	MASTERCARD CORP CLIENTS PA	02367	485.00	0.00	0.00	
	32142 115541 0	15 - 1ST FARMERS					
10/30/2026	2026 IAG Conference Jessica Lyday	MASTERCARD CORP CLIENTS PA	02367	485.00	0.00	0.00	
	32142 115541 0	15 - 1ST FARMERS					
10/30/2026	2026 IAG Conference Paula Stevens	MASTERCARD CORP CLIENTS PA	02367	390.00	0.00	0.00	
	32142 115541 0	15 - 1ST FARMERS					
10/30/2026	2026 IAG Conference Jessica Hendricks	MASTERCARD CORP CLIENTS PA	02367	485.00	0.00	0.00	
	32142 115541 0	15 - 1ST FARMERS					
10/30/2026	2026 IAG Conference Nitsa Dunn	MASTERCARD CORP CLIENTS PA	02367	485.00	0.00	0.00	
	32142 115541 0	15 - 1ST FARMERS					
10/30/2026	2026 IAG Conference Emma Long	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	485.00	
	32142						
10/30/2026	2026 IAG Conference Jessica Lyday	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	485.00	
	32142						
10/30/2026	2026 IAG Conference Paula Stevens	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	390.00	
	32142						
10/30/2026	2026 IAG Conference Jessica Hendricks	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	485.00	
	32142						
10/30/2026	2026 IAG Conference Nitsa Dunn	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	485.00	
	32142						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	3769-12100.00-312.00-7945-2627 Totals			2,330.00	2,330.00	2,330.00	0.00
	Fund 3769 HIGH ABILITY Totals			2,330.00	2,330.00	2,330.00	0.00
3958-22190.00-311.00-8163-0000 TCSC Resident Teacher Fund - ELEM - Other Improvement of Instruction							
10/14/2026	Resident Teacher	Marissa N Pontigo	65616	1,388.88	0.00	0.00	
	0 115497 24878 15 - 1ST FARMERS						
	3958-22190.00-311.00-8163-0000 Totals			1,388.88	0.00	0.00	0.00
	Fund 3958 TCSC Resident Teacher Fund Totals			1,388.88	0.00	0.00	0.00
4125-11100.00-222.30-8163-0000 Title I 25-26 - ELEMENTARY - Health Ins - Full Time Teachers - ELEMENTARY							
10/30/2026	Title I Elem FT Teacher Health	WV/WCI SCHOOL TRUST	03864	622.38	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
10/30/2026	Title I Elem FT Teacher Health	WV/WCI SCHOOL TRUST	03864	-622.38	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	4125-11100.00-222.30-8163-0000 Totals			0.00	0.00	0.00	0.00
4125-11100.00-222.50-8163-0000 Title I 25-26 - Title Aides Health Ins							
10/30/2026	Title I Elem FT Aides Health	WV/WCI SCHOOL TRUST	03864	1,301.16	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
10/30/2026	Title I Elem FT Aides Health	WV/WCI SCHOOL TRUST	03864	-1,301.16	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	4125-11100.00-222.50-8163-0000 Totals			0.00	0.00	0.00	0.00
4125-22900.00-222.30-8163-0000 Title I 25-26 - Title I Admin - Health Ins							
10/30/2026	Title I Admin Elem Health	WV/WCI SCHOOL TRUST	03864	789.46	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
10/30/2026	Title I Admin Elem Health	WV/WCI SCHOOL TRUST	03864	-789.46	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	4125-22900.00-222.30-8163-0000 Totals			0.00	0.00	0.00	0.00
	Fund 4125 Title I 25-26 Totals			0.00	0.00	0.00	0.00
4126-11100.00-110.30-8163-0000 Title I 26-27 - CERT SALARY - ELEM FT TEACHER							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	39,500.00
10/09/2026	SARAH M PEARCE			1,300.00	0.00	0.00	
	1304397		152105				
10/23/2026	SARAH M PEARCE			1,300.00	0.00	0.00	
	1305911		152327				
	4126-11100.00-110.30-8163-0000 Totals			2,600.00	0.00	0.00	39,500.00
4126-11100.00-120.50-8163-0000 Title I 26-27 - Elem Instr Aides Non Cert							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	102,000.00
10/09/2026	STEFANIE S HILLIS			1,078.65	0.00	0.00	
	1304288		151992				
10/09/2026	MADISON K HOLLOWAY			1,065.00	0.00	0.00	
	1304447		151993				
10/09/2026	JACKIE L MEYNCKE			637.50	0.00	0.00	
	1304550		152147				
10/09/2026	ASHLEY G WINN			1,570.80	0.00	0.00	
	1304554		152005				
10/23/2026	STEFANIE S HILLIS			1,090.13	0.00	0.00	
	1305801		152197				
10/23/2026	MADISON K HOLLOWAY			1,057.50	0.00	0.00	
	1305963		152198				
10/23/2026	JACKIE L MEYNCKE			645.00	0.00	0.00	
	1306065		152368				
10/23/2026	ASHLEY G WINN			1,593.24	0.00	0.00	
	1306069		152210				
	4126-11100.00-120.50-8163-0000 Totals			8,737.82	0.00	0.00	102,000.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
4126-11100.00-211.30-8163-0000 Title I 26-27 - FT Teachers - Soc Sec							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	3,025.00
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.18	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.63	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.18	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.63	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	4126-11100.00-211.30-8163-0000 Totals			149.62	0.00	0.00	3,025.00
4126-11100.00-211.50-8163-0000 Title I 26-27 - Elem Instr Aides - Soc Sec							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	7,800.00
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.46	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.26	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.96	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	256.35	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	4126-11100.00-211.50-8163-0000 Totals			630.03	0.00	0.00	7,800.00
4126-11100.00-214.50-8163-0000 Title I 26-27 - Elem Instr Aides - PERF							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	11,400.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	487.42	0.00	0.00	
	0 115399 0	15 - 1ST FARMERS					
10/23/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	491.21	0.00	0.00	
	0 115521 0	15 - 1ST FARMERS					
	4126-11100.00-214.50-8163-0000 Totals			978.63	0.00	0.00	11,400.00
4126-11100.00-216.30-8163-0000 Title I 26-27 - FT Teachers - TRF After 95							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	2,475.00
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	39.00	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	92.30	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	39.00	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	92.30	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
	4126-11100.00-216.30-8163-0000 Totals			262.60	0.00	0.00	2,475.00
4126-11100.00-221.50-8163-0000 Title I 26-27 - Elem Aides - Group Life							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	350.00
10/30/2026	Title I Elem Group Life Class Emp	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	4126-11100.00-221.50-8163-0000 Totals			19.50	0.00	0.00	350.00
4126-11100.00-222.30-8163-0000 Title I 26-27 - ELEMENTARY - Health Ins - Full Time Teachers - ELEMENTARY							
10/30/2026	Title I Elem FT Teacher Health	WV/WCI SCHOOL TRUST	03864	622.38	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	4126-11100.00-222.30-8163-0000 Totals			622.38	0.00	0.00	0.00
4126-11100.00-222.50-8163-0000 Title I 26-27 - Title Aides Health Ins							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	4,866.50

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/30/2026	Title I Elem FT Aides Health	WV/WCI SCHOOL TRUST	03864	1,301.16	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		4126-11100.00-222.50-8163-0000 Totals		1,301.16	0.00	0.00	4,866.50
4126-11100.00-224.50-8163-0000 Title I 26-27 - Elem Aides - STD Ins							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	350.00
10/30/2026	Title I Elem STD Class	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
		4126-11100.00-224.50-8163-0000 Totals		16.80	0.00	0.00	350.00
4126-11100.00-241.50-8163-0000 Title I 26-27 - Elem Aides - Annuity							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	750.00
10/30/2026	Title I Elem FT Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	69.90	0.00	0.00	
	0 115620 24915	15 - 1ST FARMERS					
		4126-11100.00-241.50-8163-0000 Totals		69.90	0.00	0.00	750.00
4126-11100.00-243.50-8163-0000 Title I 26-27 - Elem Aides - LTD							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	500.00
10/30/2026	Title I Elem Group Life LTD	WV/WCI SCHOOL TRUST	03864	16.14	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
		4126-11100.00-243.50-8163-0000 Totals		16.14	0.00	0.00	500.00
4126-22900.00-110.30-8163-0000 Title I 26-27 - Title I Admin Cert Sal							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	20,000.00
10/09/2026	SARAH M PEARCE			700.00	0.00	0.00	
	1304397		152105				
10/23/2026	SARAH M PEARCE			700.00	0.00	0.00	
	1305911		152327				
		4126-22900.00-110.30-8163-0000 Totals		1,400.00	0.00	0.00	20,000.00
4126-22900.00-211.30-8163-0000 Title I 26-27 - Title I Admin - Soc Sec							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	1,530.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.63	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	32.64	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.63	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	32.64	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	4126-22900.00-211.30-8163-0000 Totals			80.54	0.00	0.00	1,530.00
4126-22900.00-216.30-8163-0000 Title I 26-27 - Title I Admin - TRF After 95							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	2,971.48
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	21.00	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	49.70	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	21.00	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	49.70	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
	4126-22900.00-216.30-8163-0000 Totals			141.40	0.00	0.00	2,971.48
4126-22900.00-222.30-8163-0000 Title I 26-27 - Admin Health Ins Cert							
10/30/2026	Title I Admin Elem Health	WV/WCI SCHOOL TRUST	03864	789.46	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	4126-22900.00-222.30-8163-0000 Totals			789.46	0.00	0.00	0.00
4126-33300.00-319.00-7945-0000 Title I 26-27 - Comm Service Operations Prof Svc							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	1,300.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	4126-33300.00-319.00-7945-0000 Totals			0.00	0.00	0.00	1,300.00
4126-33300.00-611.00-7945-0000 Title I 26-27 - Comm Svc McK Vento Supplies							
10/01/2026	New Title I 26-27			0.00	0.00	0.00	1,000.00
	4126-33300.00-611.00-7945-0000 Totals			0.00	0.00	0.00	1,000.00
	Fund 4126 Title I 26-27 Totals			17,815.98	0.00	0.00	199,817.98
5825-22130.00-312.00-7945-0000 Title IV FFY24 - Prof Dev							
10/14/2026	2026 ICASE Fall Conference N Oliver	ICASE	01967	549.00	0.00	0.00	
	32022 115437 24864	15 - 1ST FARMERS	15024				
10/14/2026	School Counselor Fall Conference K Conger	National Center for Youth Issues	65456	126.90	0.00	0.00	
	32031 115449 24873	15 - 1ST FARMERS	CI0243773				
10/14/2026	2026 ICASE Fall Conference N Oliver	ICASE	01967	0.00	0.00	549.00	
	32022						
10/14/2026	School Counselor Fall Conference K Conger	National Center for Youth Issues	65456	0.00	0.00	126.90	
	32031						
	5825-22130.00-312.00-7945-0000 Totals			675.90	0.00	675.90	0.00
	Fund 5825 Title IV FFY24 Totals			675.90	0.00	675.90	0.00
5826-16200.00-142.30-7945-0000 Title IV FFY25 - Remediation - Additional Comp							
10/09/2026	NITSA J DUNN-CANE			25.00	0.00	0.00	
	1304104	152060					
10/09/2026	JOSEPH R DOVER			25.00	0.00	0.00	
	1304454	152059					
10/09/2026	BRAYDON M LAKE			50.00	0.00	0.00	
	1304515	152061					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	KIMBERLY J ROBERTSON			50.00	0.00	0.00	
	1305881	152280					
10/23/2026	JOSEPH R DOVER			25.00	0.00	0.00	
	1305970	152264					
10/23/2026	JOSEPH R DOVER			25.00	0.00	0.00	
	1305970	152264					
10/23/2026	BRAYDON M LAKE			75.00	0.00	0.00	
	1306032	152271					
	5826-16200.00-142.30-7945-0000 Totals			275.00	0.00	0.00	0.00
5826-16200.00-142.64-7945-0000 Title IV FFY25 (25-27) - Counselors Add Comp Study Tables							
10/23/2026	TELISHA M GLASSBURN			150.00	0.00	0.00	
	1305887	152268					
	5826-16200.00-142.64-7945-0000 Totals			150.00	0.00	0.00	0.00
5826-16200.00-211.30-7945-0000 Title IV FFY25 - Remediation - Soc Sec							
10/09/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.45	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/09/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.20	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.55	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	10.85	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	5826-16200.00-211.30-7945-0000 Totals			21.05	0.00	0.00	0.00
5826-16200.00-211.64-7945-0000 Title IV FFY25 (25-27) - Counselors - Soc Sec							
10/23/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.18	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	9.30	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		5826-16200.00-211.64-7945-0000 Totals		11.48	0.00	0.00	0.00
5826-16200.00-215.30-7945-0000 Title IV FFY25 - Remediation - TRF Prior 95							
10/09/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.78	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
		5826-16200.00-215.30-7945-0000 Totals		2.53	0.00	0.00	0.00
5826-16200.00-216.30-7945-0000 Title IV FFY25 - Remediation - TRF After 95							
10/09/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.25	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/09/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.33	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.25	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	12.43	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		5826-16200.00-216.30-7945-0000 Totals		25.26	0.00	0.00	0.00
5826-16200.00-216.64-7945-0000 Title IV FFY25 (25-27) - Counselors - TRF After 95							
10/23/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.50	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
10/23/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	10.65	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		5826-16200.00-216.64-7945-0000 Totals		15.15	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
5826-21410.00-319.00-7945-0000 Title IV FFY25 - Four County Prof Svcs							
10/14/2026	Student Support August 2026	Four County	65222	193.00	0.00	0.00	
	0 115432 24862	15 - 1ST FARMERS	08012026AUG				
	5826-21410.00-319.00-7945-0000 Totals			193.00	0.00	0.00	0.00
5826-22130.00-312.00-7945-0000 Title IV FFY25 (25-27) - Prof Development							
10/14/2026	School Counselor Fall Conference K Conger	National Center for Youth Issues	65456	98.10	0.00	0.00	
	32031 115449 24873	15 - 1ST FARMERS	CI0243773				
10/14/2026	School Counselor Fall Conference K Conger	National Center for Youth Issues	65456	0.00	0.00	98.10	
	32031						
	5826-22130.00-312.00-7945-0000 Totals			98.10	0.00	98.10	0.00
	Fund 5826 Title IV FFY25 (25-27) Totals			791.57	0.00	98.10	0.00
6460-23210.00-314.00-7945-0000 Fed Medicaid - ClaimAid Admin Fees							
10/05/2026	Claim Aid Fees August 2026	ClaimAid		0.00	108.17	0.00	
	32055						
10/14/2026	Claim Aid Fees August 2026	ClaimAid		108.17	0.00	0.00	
	32055 115412 24848	15 - 1ST FARMERS	22336				
10/14/2026	Claim Aid Fees August 2026	ClaimAid		0.00	0.00	108.17	
	32055						
	6460-23210.00-314.00-7945-0000 Totals			108.17	108.17	108.17	0.00
	Fund 6460 Federal Medicaid Reimbursement Totals			108.17	108.17	108.17	0.00
6844-22130.00-580.00-7945-2325 Travel - INSTRUCTIONAL STAFF TRAINING							
10/14/2026	Title II Mileage	Craig Leach	65187	41.25	0.00	0.00	
	32016 115442 24850	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/14/2026	Title II Mileage	Craig Leach	65187	0.00	0.00	41.25	
	32016						
	6844-22130.00-580.00-7945-2325 Totals			41.25	0.00	41.25	0.00
	Fund 6844 TITLE II PT A Totals			41.25	0.00	41.25	0.00
6845-22130.00-580.00-7945-2426 TITLE IIA - Staff Training - Travel							
10/14/2026	Title II Mileage	Craig Leach	65187	548.18	0.00	0.00	
	32016 115442 24850 15 - 1ST FARMERS						
10/14/2026	Title II Mileage	Craig Leach	65187	0.00	0.00	548.18	
	32016						
10/30/2026	Candlewood Suites Glaze, Leach	MASTERCARD CORP CLIENTS PA	02367	411.00	0.00	0.00	
	31920 115540 0 15 - 1ST FARMERS						
10/30/2026	Candlewood Suites Glaze, Leach	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	435.64	
	31920						
	6845-22130.00-580.00-7945-2426 Totals			959.18	0.00	983.82	0.00
	Fund 6845 TITLE IIA Totals			959.18	0.00	983.82	0.00
6846-22130.00-312.00-8163-2527 Title II PT A - Elem Teacher Training							
10/05/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	1,666.67	0.00	
	32054						
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	1,666.67	0.00	0.00	
	32054 115493 0 15 - 1ST FARMERS		2026-060				
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	0.00	1,666.67	
	32054						
	6846-22130.00-312.00-8163-2527 Totals			1,666.67	1,666.67	1,666.67	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
6846-22130.00-312.00-8167-2527 Title II PT A - MS Teacher Training							
10/05/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	1,666.67	0.00	
	32054						
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	1,666.67	0.00	0.00	
	32054 115493 0	15 - 1ST FARMERS	2026-060				
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	0.00	1,666.67	
	32054						
	6846-22130.00-312.00-8167-2527 Totals			1,666.67	1,666.67	1,666.67	0.00
6846-22130.00-312.00-8177-2527 Title II PT A - HS Teacher Training							
10/05/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	1,666.66	0.00	
	32054						
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	1,666.66	0.00	0.00	
	32054 115493 0	15 - 1ST FARMERS	2026-060				
10/14/2026	Consortium Membership Renewal 2026/2027	Wabash Valley Education Center	03802	0.00	0.00	1,666.66	
	32054						
	6846-22130.00-312.00-8177-2527 Totals			1,666.66	1,666.66	1,666.66	0.00
	Fund 6846 TITLE II PT A Totals			5,000.00	5,000.00	5,000.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
10/30/2026	INSURANCE ACCT	AMERICAN FIDELITY	01086	944.08	0.00	0.00	
	0 115613 24913	15 - 1ST FARMERS	Inv E031801				
10/30/2026	Insurance Account	WV/WCI SCHOOL TRUST	03864	1,753.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
10/30/2026	Insurance Account	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	8000-23210.00-220.00-7945-0000 Totals			2,775.08	0.00	0.00	0.00
8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)							
10/30/2026	INSURANCE ACCOUNT	HUMANA INSURANCE COMPANY	65591	136.99	0.00	0.00	
	0 115615 24916	15 - 1ST FARMERS	209837255				
10/30/2026	Insurance Account	HUMANA INSURANCE COMPANY	65591	1,034.11	0.00	0.00	
	0 115616 24917	15 - 1ST FARMERS	209837255				
	8000-23210.00-275.00-7945-0000 Totals			1,171.10	0.00	0.00	0.00
8000-25191.00-876.00-7945-0001 Misc Object - Partial payroll bounce backs							
10/14/2026	Payroll payment that bounced back due to account closure	JERRY SMITH	65622	150.00	0.00	0.00	
	0 115513 24901	15 - 1ST FARMERS					
	8000-25191.00-876.00-7945-0001 Totals			150.00	0.00	0.00	0.00
	Fund 8000 INSURANCE ACCT (HEALTH) Totals			4,096.18	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
10/16/2026	THS ECA	AMAZON.COM	01024	1,111.46	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/16/2026	THS ECA	AMAZON.COM	01024	54.12	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/16/2026	TMS ECA	AMAZON.COM	01024	58.06	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/16/2026	TES ECA	AMAZON.COM	01024	111.76	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/16/2026	TMS ECA	AMAZON.COM	01024	23.93	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/16/2026	THS ECA	AMAZON.COM	01024	9.98	0.00	0.00	
	0 115611 0	15 - 1ST FARMERS					
10/28/2026	THS ECA	STAPLES ADVANTAGE	03204	420.56	0.00	0.00	
	0 115527 24908	15 - 1ST FARMERS	6074742748				

Line Date	Description/Reference			Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
10/28/2026	VOID THS ECA			STAPLES ADVANTAGE	03204	-420.56	0.00	0.00	
	0	115527	24908	15 - 1ST FARMERS	6074742748				
10/29/2026	THS ECA			STAPLES ADVANTAGE	03204	420.56	0.00	0.00	
	0	115528	0	15 - 1ST FARMERS	6074742748				
10/30/2026	Gimkit			MASTERCARD CORP CLIENTS PA	02367	59.88	0.00	0.00	
	0	115550	0	15 - 1ST FARMERS					
10/30/2026	Kahoot!			MASTERCARD CORP CLIENTS PA	02367	118.47	0.00	0.00	
	0	115550	0	15 - 1ST FARMERS					
10/30/2026	Refund			MASTERCARD CORP CLIENTS PA	02367	-165.00	0.00	0.00	
	0	115550	0	15 - 1ST FARMERS					
10/30/2026	THS ECA			MASTERCARD CORP CLIENTS PA	02367	2,608.08	0.00	0.00	
	0	115550	0	15 - 1ST FARMERS					
10/30/2026	TMS ECA			MASTERCARD CORP CLIENTS PA	02367	641.73	0.00	0.00	
	0	115550	0	15 - 1ST FARMERS					
				8010-25199.00-000.00-0000-0000 Totals		5,053.03	0.00	0.00	0.00
				Fund 8010 PETTY CASH CLEARING ACCOUNT Totals		5,053.03	0.00	0.00	0.00
8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES									
10/14/2026	Sept 2026 Prepaid Meal Transfer			TIPTON COMMUNITY SCHOOL CO	03428	41,771.25	0.00	0.00	
	0	115485	24891	15 - 1ST FARMERS					
				8400-31400.00-000.00-0000-0000 Totals		41,771.25	0.00	0.00	0.00
				Fund 8400 PREPAID LUNCH Totals		41,771.25	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES									
10/09/2026	Federal					-360.56	0.00	0.00	
		1304062			152099				
10/09/2026	Federal					-377.48	0.00	0.00	
		1304066			152107				
10/09/2026	Federal					-91.80	0.00	0.00	
		1304068			152101				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Federal			-151.85	0.00	0.00	
	1304072		152102				
10/09/2026	Federal			-216.23	0.00	0.00	
	1304074		152103				
10/09/2026	Federal			-163.27	0.00	0.00	
	1304078		152153				
10/09/2026	Federal			-143.43	0.00	0.00	
	1304080		152154				
10/09/2026	Federal			-135.39	0.00	0.00	
	1304082		152150				
10/09/2026	Federal			-198.31	0.00	0.00	
	1304084		152161				
10/09/2026	Federal			-221.68	0.00	0.00	
	1304086		152112				
10/09/2026	Federal			-208.49	0.00	0.00	
	1304088		152148				
10/09/2026	Federal			-144.92	0.00	0.00	
	1304090		152164				
10/09/2026	Federal			-392.41	0.00	0.00	
	1304091		152097				
10/09/2026	Federal			-252.37	0.00	0.00	
	1304095		152108				
10/09/2026	Federal			-337.25	0.00	0.00	
	1304100		152119				
10/09/2026	Federal			-110.06	0.00	0.00	
	1304103		152068				
10/09/2026	Federal			-381.08	0.00	0.00	
	1304106		152124				
10/09/2026	Federal			-257.71	0.00	0.00	
	1304110		152135				
10/09/2026	Federal			-154.27	0.00	0.00	
	1304114		152089				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-254.76	0.00	0.00	
	1304118		152137				
10/09/2026	Federal			-108.88	0.00	0.00	
	1304122		152121				
10/09/2026	Federal			-316.69	0.00	0.00	
	1304124		152091				
10/09/2026	Federal			-157.30	0.00	0.00	
	1304131		152079				
10/09/2026	Federal			-205.25	0.00	0.00	
	1304133		152117				
10/09/2026	Federal			-107.39	0.00	0.00	
	1304137		152085				
10/09/2026	Federal			-13.56	0.00	0.00	
	1304139		152069				
10/09/2026	Federal			-235.68	0.00	0.00	
	1304142		152152				
10/09/2026	Federal			-180.95	0.00	0.00	
	1304144		152115				
10/09/2026	Federal			-324.49	0.00	0.00	
	1304148		152073				
10/09/2026	Federal			-63.68	0.00	0.00	
	1304150		152127				
10/09/2026	Federal			-159.69	0.00	0.00	
	1304151		152118				
10/09/2026	Federal			-119.03	0.00	0.00	
	1304152		152138				
10/09/2026	Federal			-161.87	0.00	0.00	
	1304154		152094				
10/09/2026	Federal			-458.06	0.00	0.00	
	1304156		152077				
10/09/2026	Federal			-203.67	0.00	0.00	
	1304157		152126				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-333.82	0.00	0.00	
	1304164		152080				
10/09/2026	Federal			-248.16	0.00	0.00	
	1304169		152087				
10/09/2026	Federal			-179.44	0.00	0.00	
	1304172		152139				
10/09/2026	Federal			-239.26	0.00	0.00	
	1304181		152074				
10/09/2026	Federal			-143.71	0.00	0.00	
	1304183		152072				
10/09/2026	Federal			-125.17	0.00	0.00	
	1304185		152064				
10/09/2026	Federal			-303.10	0.00	0.00	
	1304188		152066				
10/09/2026	Federal			-84.38	0.00	0.00	
	1304195		152132				
10/09/2026	Federal			-120.72	0.00	0.00	
	1304197		152093				
10/09/2026	Federal			-128.68	0.00	0.00	
	1304200		152075				
10/09/2026	Federal			-69.61	0.00	0.00	
	1304201		151985				
10/09/2026	Federal			-7.90	0.00	0.00	
	1304203		151979				
10/09/2026	Federal			-101.18	0.00	0.00	
	1304204		151989				
10/09/2026	Federal			-392.56	0.00	0.00	
	1304205		151975				
10/09/2026	Federal			-112.33	0.00	0.00	
	1304206		151986				
10/09/2026	Federal			-53.12	0.00	0.00	
	1304209		152168				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-90.72	0.00	0.00	
	1304211		152170				
10/09/2026	Federal			-35.00	0.00	0.00	
	1304213		152171				
10/09/2026	Federal			-143.09	0.00	0.00	
	1304215		151974				
10/09/2026	Federal			-187.82	0.00	0.00	
	1304217		152047				
10/09/2026	Federal			-176.04	0.00	0.00	
	1304218		152166				
10/09/2026	Federal			-128.14	0.00	0.00	
	1304220		152053				
10/09/2026	Federal			-119.03	0.00	0.00	
	1304221		152003				
10/09/2026	Federal			-2.77	0.00	0.00	
	1304223		152142				
10/09/2026	Federal			-17.05	0.00	0.00	
	1304224		152140				
10/09/2026	Federal			-193.63	0.00	0.00	
	1304225		152144				
10/09/2026	Federal			-104.68	0.00	0.00	
	1304227		152002				
10/09/2026	Federal			-45.97	0.00	0.00	
	1304230		151995				
10/09/2026	Federal			-155.07	0.00	0.00	
	1304232		151991				
10/09/2026	Federal			-251.48	0.00	0.00	
	1304237		151978				
10/09/2026	Federal			-98.92	0.00	0.00	
	1304239		152054				
10/09/2026	Federal			-124.03	0.00	0.00	
	1304240		151980				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-141.64	0.00	0.00	
	1304242		152174				
10/09/2026	Federal			-146.30	0.00	0.00	
	1304243		152176				
10/09/2026	Federal			-210.16	0.00	0.00	
	1304246		152049				
10/09/2026	Federal			-204.10	0.00	0.00	
	1304247		152055				
10/09/2026	Federal			-117.70	0.00	0.00	
	1304248		152050				
10/09/2026	Federal			-251.49	0.00	0.00	
	1304249		152032				
10/09/2026	Federal			-170.94	0.00	0.00	
	1304250		152035				
10/09/2026	Federal			-77.60	0.00	0.00	
	1304251		152039				
10/09/2026	Federal			-36.33	0.00	0.00	
	1304252		152029				
10/09/2026	Federal			-92.82	0.00	0.00	
	1304253		152038				
10/09/2026	Federal			-310.36	0.00	0.00	
	1304254		152028				
10/09/2026	Federal			-104.29	0.00	0.00	
	1304255		152040				
10/09/2026	Federal			-361.71	0.00	0.00	
	1304258		152036				
10/09/2026	Federal			-182.47	0.00	0.00	
	1304261		152141				
10/09/2026	Federal			-27.80	0.00	0.00	
	1304276		152023				
10/09/2026	Federal			-23.23	0.00	0.00	
	1304278		152025				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-152.20	0.00	0.00	
	1304279		152019				
10/09/2026	Federal			-45.18	0.00	0.00	
	1304280		152001				
10/09/2026	Federal			-68.13	0.00	0.00	
	1304281		152048				
10/09/2026	Federal			-44.94	0.00	0.00	
	1304288		151992				
10/09/2026	Federal			-235.92	0.00	0.00	
	1304291		152062				
10/09/2026	Federal			-49.77	0.00	0.00	
	1304297		152020				
10/09/2026	Federal			-266.53	0.00	0.00	
	1304306		151976				
10/09/2026	Federal			-221.64	0.00	0.00	
	1304315		152082				
10/09/2026	Federal			-858.67	0.00	0.00	
	1304320		151977				
10/09/2026	Federal			-30.00	0.00	0.00	
	1304321		152057				
10/09/2026	Federal			-469.00	0.00	0.00	
	1304322		152116				
10/09/2026	Federal			-47.89	0.00	0.00	
	1304323		152056				
10/09/2026	Federal			-25.00	0.00	0.00	
	1304324		152155				
10/09/2026	Federal			-137.53	0.00	0.00	
	1304325		152130				
10/09/2026	Federal			-136.11	0.00	0.00	
	1304331		152088				
10/09/2026	Federal			-25.89	0.00	0.00	
	1304332		151983				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-171.07	0.00	0.00	
	1304333		152149				
10/09/2026	Federal			-379.59	0.00	0.00	
	1304336		152100				
10/09/2026	Federal			-4.83	0.00	0.00	
	1304339		152175				
10/09/2026	Federal			-183.31	0.00	0.00	
	1304343		152086				
10/09/2026	Federal			-78.18	0.00	0.00	
	1304344		152129				
10/09/2026	Federal			-124.04	0.00	0.00	
	1304345		152120				
10/09/2026	Federal			-158.97	0.00	0.00	
	1304346		152065				
10/09/2026	Federal			-48.04	0.00	0.00	
	1304347		152026				
10/09/2026	Federal			-64.69	0.00	0.00	
	1304348		152027				
10/09/2026	Federal			-127.19	0.00	0.00	
	1304349		152043				
10/09/2026	Federal			-217.52	0.00	0.00	
	1304350		152136				
10/09/2026	Federal			-146.26	0.00	0.00	
	1304351		152070				
10/09/2026	Federal			-195.57	0.00	0.00	
	1304357		152095				
10/09/2026	Federal			-114.50	0.00	0.00	
	1304358		152078				
10/09/2026	Federal			-91.86	0.00	0.00	
	1304359		151999				
10/09/2026	Federal			-20.00	0.00	0.00	
	1304361		152016				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-260.62	0.00	0.00	
	1304363		151973				
10/09/2026	Federal			-117.42	0.00	0.00	
	1304372		152071				
10/09/2026	Federal			-211.00	0.00	0.00	
	1304376		152151				
10/09/2026	Federal			-26.37	0.00	0.00	
	1304381		152024				
10/09/2026	Federal			-64.04	0.00	0.00	
	1304391		152098				
10/09/2026	Federal			-263.08	0.00	0.00	
	1304394		152092				
10/09/2026	Federal			-24.09	0.00	0.00	
	1304397		152105				
10/09/2026	Federal			-52.69	0.00	0.00	
	1304398		152018				
10/09/2026	Federal			-129.23	0.00	0.00	
	1304400		152159				
10/09/2026	Federal			-49.33	0.00	0.00	
	1304401		152030				
10/09/2026	Federal			-57.89	0.00	0.00	
	1304402		151998				
10/09/2026	Federal			-118.76	0.00	0.00	
	1304403		152084				
10/09/2026	Federal			-45.56	0.00	0.00	
	1304404		151994				
10/09/2026	Federal			-93.21	0.00	0.00	
	1304409		152113				
10/09/2026	Federal			-47.72	0.00	0.00	
	1304415		152157				
10/09/2026	Federal			-83.87	0.00	0.00	
	1304422		152042				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-73.00	0.00	0.00	
	1304426		152109				
10/09/2026	Federal			-248.41	0.00	0.00	
	1304434		152165				
10/09/2026	Federal			-20.43	0.00	0.00	
	1304435		152008				
10/09/2026	Federal			-134.60	0.00	0.00	
	1304436		152156				
10/09/2026	Federal			-74.38	0.00	0.00	
	1304438		152090				
10/09/2026	Federal			-125.06	0.00	0.00	
	1304439		152096				
10/09/2026	Federal			-31.99	0.00	0.00	
	1304440		152012				
10/09/2026	Federal			-60.19	0.00	0.00	
	1304441		152131				
10/09/2026	Federal			-101.34	0.00	0.00	
	1304442		152134				
10/09/2026	Federal			-15.03	0.00	0.00	
	1304443		152014				
10/09/2026	Federal			-185.59	0.00	0.00	
	1304444		152123				
10/09/2026	Federal			-281.76	0.00	0.00	
	1304445		152122				
10/09/2026	Federal			-33.22	0.00	0.00	
	1304447		151993				
10/09/2026	Federal			-12.12	0.00	0.00	
	1304448		152006				
10/09/2026	Federal			-141.34	0.00	0.00	
	1304462		152167				
10/09/2026	Federal			-110.49	0.00	0.00	
	1304463		151996				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-29.80	0.00	0.00	
	1304468		151982				
10/09/2026	Federal			-33.92	0.00	0.00	
	1304482		152076				
10/09/2026	Federal			-34.18	0.00	0.00	
	1304484		152058				
10/09/2026	Federal			-178.69	0.00	0.00	
	1304489		152169				
10/09/2026	Federal			-80.28	0.00	0.00	
	1304494		152081				
10/09/2026	Federal			-422.16	0.00	0.00	
	1304496		152083				
10/09/2026	Federal			-127.45	0.00	0.00	
	1304498		152160				
10/09/2026	Federal			-126.16	0.00	0.00	
	1304499		152158				
10/09/2026	Federal			-129.62	0.00	0.00	
	1304502		152133				
10/09/2026	Federal			-195.83	0.00	0.00	
	1304503		152114				
10/09/2026	Federal			-40.66	0.00	0.00	
	1304504		151990				
10/09/2026	Federal			-10.00	0.00	0.00	
	1304516		152145				
10/09/2026	Federal			-55.35	0.00	0.00	
	1304527		152051				
10/09/2026	Federal			-110.27	0.00	0.00	
	1304543		152067				
10/09/2026	Federal			-143.46	0.00	0.00	
	1304544		152110				
10/09/2026	Federal			-46.60	0.00	0.00	
	1304545		152162				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Federal			-160.91	0.00	0.00	
	1304546		152128				
10/09/2026	Federal			-91.98	0.00	0.00	
	1304547		152146				
10/09/2026	Federal			-45.98	0.00	0.00	
	1304548		152172				
10/09/2026	Federal			-120.91	0.00	0.00	
	1304553		151997				
10/09/2026	Federal			-85.73	0.00	0.00	
	1304554		152005				
10/23/2026	Federal			-360.56	0.00	0.00	
	1305575		152321				
10/23/2026	Federal			-377.48	0.00	0.00	
	1305579		152329				
10/23/2026	Federal			-91.80	0.00	0.00	
	1305581		152323				
10/23/2026	Federal			-151.85	0.00	0.00	
	1305585		152324				
10/23/2026	Federal			-216.23	0.00	0.00	
	1305587		152325				
10/23/2026	Federal			-163.27	0.00	0.00	
	1305591		152374				
10/23/2026	Federal			-143.43	0.00	0.00	
	1305593		152375				
10/23/2026	Federal			-135.39	0.00	0.00	
	1305595		152371				
10/23/2026	Federal			-198.31	0.00	0.00	
	1305597		152382				
10/23/2026	Federal			-221.68	0.00	0.00	
	1305599		152334				
10/23/2026	Federal			-208.49	0.00	0.00	
	1305601		152369				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-144.92	0.00	0.00	
	1305603		152385				
10/23/2026	Federal			-392.41	0.00	0.00	
	1305604		152319				
10/23/2026	Federal			-252.37	0.00	0.00	
	1305608		152330				
10/23/2026	Federal			-337.25	0.00	0.00	
	1305613		152341				
10/23/2026	Federal			-110.06	0.00	0.00	
	1305616		152290				
10/23/2026	Federal			-381.08	0.00	0.00	
	1305619		152346				
10/23/2026	Federal			-257.71	0.00	0.00	
	1305623		152357				
10/23/2026	Federal			-154.27	0.00	0.00	
	1305627		152311				
10/23/2026	Federal			-254.76	0.00	0.00	
	1305631		152359				
10/23/2026	Federal			-108.88	0.00	0.00	
	1305635		152343				
10/23/2026	Federal			-316.69	0.00	0.00	
	1305637		152313				
10/23/2026	Federal			-157.30	0.00	0.00	
	1305644		152301				
10/23/2026	Federal			-205.25	0.00	0.00	
	1305646		152339				
10/23/2026	Federal			-107.39	0.00	0.00	
	1305650		152307				
10/23/2026	Federal			-13.56	0.00	0.00	
	1305652		152291				
10/23/2026	Federal			-235.68	0.00	0.00	
	1305655		152373				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-180.95	0.00	0.00	
	1305657		152337				
10/23/2026	Federal			-324.49	0.00	0.00	
	1305661		152295				
10/23/2026	Federal			-63.68	0.00	0.00	
	1305663		152349				
10/23/2026	Federal			-159.69	0.00	0.00	
	1305664		152340				
10/23/2026	Federal			-119.03	0.00	0.00	
	1305665		152360				
10/23/2026	Federal			-161.87	0.00	0.00	
	1305667		152316				
10/23/2026	Federal			-458.06	0.00	0.00	
	1305669		152299				
10/23/2026	Federal			-203.67	0.00	0.00	
	1305670		152348				
10/23/2026	Federal			-333.82	0.00	0.00	
	1305677		152302				
10/23/2026	Federal			-248.16	0.00	0.00	
	1305682		152309				
10/23/2026	Federal			-179.44	0.00	0.00	
	1305685		152361				
10/23/2026	Federal			-239.26	0.00	0.00	
	1305694		152296				
10/23/2026	Federal			-143.71	0.00	0.00	
	1305696		152294				
10/23/2026	Federal			-125.17	0.00	0.00	
	1305698		152286				
10/23/2026	Federal			-303.10	0.00	0.00	
	1305701		152288				
10/23/2026	Federal			-84.38	0.00	0.00	
	1305708		152354				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-120.72	0.00	0.00	
	1305710		152315				
10/23/2026	Federal			-128.68	0.00	0.00	
	1305713		152297				
10/23/2026	Federal			-69.61	0.00	0.00	
	1305714		152190				
10/23/2026	Federal			-9.56	0.00	0.00	
	1305716		152184				
10/23/2026	Federal			-101.18	0.00	0.00	
	1305717		152194				
10/23/2026	Federal			-392.56	0.00	0.00	
	1305718		152180				
10/23/2026	Federal			-112.90	0.00	0.00	
	1305719		152191				
10/23/2026	Federal			-53.12	0.00	0.00	
	1305722		152389				
10/23/2026	Federal			-90.72	0.00	0.00	
	1305724		152391				
10/23/2026	Federal			-35.61	0.00	0.00	
	1305726		152392				
10/23/2026	Federal			-143.09	0.00	0.00	
	1305728		152179				
10/23/2026	Federal			-190.76	0.00	0.00	
	1305730		152252				
10/23/2026	Federal			-187.50	0.00	0.00	
	1305731		152387				
10/23/2026	Federal			-124.74	0.00	0.00	
	1305733		152258				
10/23/2026	Federal			-122.18	0.00	0.00	
	1305734		152208				
10/23/2026	Federal			-32.86	0.00	0.00	
	1305736		152364				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-16.54	0.00	0.00	
	1305737		152362				
10/23/2026	Federal			-197.02	0.00	0.00	
	1305738		152365				
10/23/2026	Federal			-104.68	0.00	0.00	
	1305740		152207				
10/23/2026	Federal			-39.26	0.00	0.00	
	1305743		152200				
10/23/2026	Federal			-135.42	0.00	0.00	
	1305745		152196				
10/23/2026	Federal			-251.48	0.00	0.00	
	1305750		152183				
10/23/2026	Federal			-98.92	0.00	0.00	
	1305752		152259				
10/23/2026	Federal			-124.63	0.00	0.00	
	1305753		152185				
10/23/2026	Federal			-141.64	0.00	0.00	
	1305755		152395				
10/23/2026	Federal			-143.15	0.00	0.00	
	1305756		152397				
10/23/2026	Federal			-203.11	0.00	0.00	
	1305759		152254				
10/23/2026	Federal			-212.48	0.00	0.00	
	1305760		152260				
10/23/2026	Federal			-120.73	0.00	0.00	
	1305761		152255				
10/23/2026	Federal			-214.59	0.00	0.00	
	1305762		152237				
10/23/2026	Federal			-137.88	0.00	0.00	
	1305763		152240				
10/23/2026	Federal			-76.02	0.00	0.00	
	1305764		152244				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Federal			-28.73	0.00	0.00	
	1305765		152234				
10/23/2026	Federal			-63.93	0.00	0.00	
	1305766		152243				
10/23/2026	Federal			-310.36	0.00	0.00	
	1305767		152233				
10/23/2026	Federal			-104.29	0.00	0.00	
	1305768		152245				
10/23/2026	Federal			-361.71	0.00	0.00	
	1305771		152241				
10/23/2026	Federal			-29.62	0.00	0.00	
	1305783		152272				
10/23/2026	Federal			-34.70	0.00	0.00	
	1305784		152239				
10/23/2026	Federal			-28.79	0.00	0.00	
	1305789		152228				
10/23/2026	Federal			-26.27	0.00	0.00	
	1305791		152230				
10/23/2026	Federal			-136.14	0.00	0.00	
	1305792		152225				
10/23/2026	Federal			-43.26	0.00	0.00	
	1305793		152206				
10/23/2026	Federal			-64.97	0.00	0.00	
	1305794		152253				
10/23/2026	Federal			-46.09	0.00	0.00	
	1305801		152197				
10/23/2026	Federal			-235.92	0.00	0.00	
	1305804		152284				
10/23/2026	Federal			-38.38	0.00	0.00	
	1305810		152226				
10/23/2026	Federal			-84.15	0.00	0.00	
	1305815 66222						

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Federal			-126.15	0.00	0.00	
	1305816 66223						
10/23/2026	Federal			-266.53	0.00	0.00	
	1305819		152181				
10/23/2026	Federal			-221.64	0.00	0.00	
	1305828		152304				
10/23/2026	Federal			-858.67	0.00	0.00	
	1305833		152182				
10/23/2026	Federal			-30.00	0.00	0.00	
	1305834		152262				
10/23/2026	Federal			-469.00	0.00	0.00	
	1305835		152338				
10/23/2026	Federal			-47.89	0.00	0.00	
	1305836		152261				
10/23/2026	Federal			-25.00	0.00	0.00	
	1305837		152376				
10/23/2026	Federal			-137.53	0.00	0.00	
	1305838		152352				
10/23/2026	Federal			-136.11	0.00	0.00	
	1305844		152310				
10/23/2026	Federal			-25.18	0.00	0.00	
	1305845		152188				
10/23/2026	Federal			-171.07	0.00	0.00	
	1305846		152370				
10/23/2026	Federal			-379.59	0.00	0.00	
	1305849		152322				
10/23/2026	Federal			-6.14	0.00	0.00	
	1305852		152396				
10/23/2026	Federal			-183.31	0.00	0.00	
	1305856		152308				
10/23/2026	Federal			-78.18	0.00	0.00	
	1305857		152351				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-124.04	0.00	0.00	
	1305858		152342				
10/23/2026	Federal			-158.97	0.00	0.00	
	1305859		152287				
10/23/2026	Federal			-48.04	0.00	0.00	
	1305860		152231				
10/23/2026	Federal			-61.54	0.00	0.00	
	1305861		152232				
10/23/2026	Federal			-136.82	0.00	0.00	
	1305862		152248				
10/23/2026	Federal			-217.52	0.00	0.00	
	1305863		152358				
10/23/2026	Federal			-146.26	0.00	0.00	
	1305864		152292				
10/23/2026	Federal			-195.57	0.00	0.00	
	1305870		152317				
10/23/2026	Federal			-114.50	0.00	0.00	
	1305871		152300				
10/23/2026	Federal			-90.72	0.00	0.00	
	1305872		152204				
10/23/2026	Federal			-20.00	0.00	0.00	
	1305874		152222				
10/23/2026	Federal			-156.15	0.00	0.00	
	1305876		152275				
10/23/2026	Federal			-260.62	0.00	0.00	
	1305877		152178				
10/23/2026	Federal			-117.42	0.00	0.00	
	1305886		152293				
10/23/2026	Federal			-7.66	0.00	0.00	
	1305889		152238				
10/23/2026	Federal			-211.00	0.00	0.00	
	1305890		152372				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-23.96	0.00	0.00	
	1305895		152229				
10/23/2026	Federal			-64.04	0.00	0.00	
	1305905		152320				
10/23/2026	Federal			-263.08	0.00	0.00	
	1305908		152314				
10/23/2026	Federal			-24.09	0.00	0.00	
	1305911		152327				
10/23/2026	Federal			-45.14	0.00	0.00	
	1305913		152224				
10/23/2026	Federal			-129.23	0.00	0.00	
	1305915		152380				
10/23/2026	Federal			-57.43	0.00	0.00	
	1305916		152235				
10/23/2026	Federal			-57.47	0.00	0.00	
	1305917		152203				
10/23/2026	Federal			-118.76	0.00	0.00	
	1305918		152306				
10/23/2026	Federal			-45.18	0.00	0.00	
	1305919		152199				
10/23/2026	Federal			-60.15	0.00	0.00	
	1305924		152273				
10/23/2026	Federal			-119.92	0.00	0.00	
	1305925		152335				
10/23/2026	Federal			-47.72	0.00	0.00	
	1305931		152378				
10/23/2026	Federal			-125.03	0.00	0.00	
	1305938		152247				
10/23/2026	Federal			-1.63	0.00	0.00	
	1305940		152251				
10/23/2026	Federal			-73.00	0.00	0.00	
	1305942		152331				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-248.41	0.00	0.00	
	1305950		152386				
10/23/2026	Federal			-21.78	0.00	0.00	
	1305951		152213				
10/23/2026	Federal			-134.60	0.00	0.00	
	1305952		152377				
10/23/2026	Federal			-91.69	0.00	0.00	
	1305954		152312				
10/23/2026	Federal			-125.06	0.00	0.00	
	1305955		152318				
10/23/2026	Federal			-25.24	0.00	0.00	
	1305956		152218				
10/23/2026	Federal			-60.19	0.00	0.00	
	1305957		152353				
10/23/2026	Federal			-101.34	0.00	0.00	
	1305958		152356				
10/23/2026	Federal			-4.90	0.00	0.00	
	1305959		152220				
10/23/2026	Federal			-185.59	0.00	0.00	
	1305960		152345				
10/23/2026	Federal			-281.76	0.00	0.00	
	1305961		152344				
10/23/2026	Federal			-32.47	0.00	0.00	
	1305963		152198				
10/23/2026	Federal			-12.49	0.00	0.00	
	1305964		152211				
10/23/2026	Federal			-138.03	0.00	0.00	
	1305978		152388				
10/23/2026	Federal			-106.19	0.00	0.00	
	1305979		152201				
10/23/2026	Federal			-29.00	0.00	0.00	
	1305984		152187				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Federal			-28.98	0.00	0.00	
	1305998		152298				
10/23/2026	Federal			-30.37	0.00	0.00	
	1306000		152263				
10/23/2026	Federal			-181.21	0.00	0.00	
	1306005		152390				
10/23/2026	Federal			-80.28	0.00	0.00	
	1306010		152303				
10/23/2026	Federal			-422.16	0.00	0.00	
	1306012		152305				
10/23/2026	Federal			-127.45	0.00	0.00	
	1306014		152381				
10/23/2026	Federal			-126.16	0.00	0.00	
	1306015		152379				
10/23/2026	Federal			-129.62	0.00	0.00	
	1306018		152355				
10/23/2026	Federal			-195.83	0.00	0.00	
	1306019		152336				
10/23/2026	Federal			-39.94	0.00	0.00	
	1306020		152195				
10/23/2026	Federal			-10.00	0.00	0.00	
	1306033		152366				
10/23/2026	Federal			-858.15	0.00	0.00	
	1306038		152283				
10/23/2026	Federal			-66.15	0.00	0.00	
	1306039		152281				
10/23/2026	Federal			-726.15	0.00	0.00	
	1306040		152276				
10/23/2026	Federal			-55.35	0.00	0.00	
	1306042		152256				
10/23/2026	Federal			-120.15	0.00	0.00	
	1306050		152265				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	Federal			-110.27	0.00	0.00	
	1306058	152289					
10/23/2026	Federal			-143.46	0.00	0.00	
	1306059	152332					
10/23/2026	Federal			-46.60	0.00	0.00	
	1306060	152383					
10/23/2026	Federal			-160.91	0.00	0.00	
	1306061	152350					
10/23/2026	Federal			-92.73	0.00	0.00	
	1306062	152367					
10/23/2026	Federal			-34.98	0.00	0.00	
	1306063	152393					
10/23/2026	Federal			-120.91	0.00	0.00	
	1306068	152202					
10/23/2026	Federal			-88.43	0.00	0.00	
	1306069	152210					
10/23/2026	Federal			-120.15	0.00	0.00	
	1306080	152274					
	9210-00921.10-000.00-0000-0000 Totals			-51,845.80	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
10/09/2026	Federal Taxes Withheld	FIRST FARMERS BANK	64449	24,848.82	0.00	0.00	
	0 115393 0 15 - 1ST FARMERS						
10/23/2026	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,996.98	0.00	0.00	
	0 115515 0 15 - 1ST FARMERS						
	9210-00921.20-000.00-0000-0000 Totals			51,845.80	0.00	0.00	0.00
	Fund 9210 FEDERAL TAXES Totals			0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
10/09/2026	OASDI WH			-176.75	0.00	0.00	
	1304062	152099					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-41.34	0.00	0.00	
	1304062		152099				
10/09/2026	OASDI WH			-190.01	0.00	0.00	
	1304066		152107				
10/09/2026	Medicare WH			-44.44	0.00	0.00	
	1304066		152107				
10/09/2026	OASDI WH			-1.57	0.00	0.00	
	1304068		152101				
10/09/2026	OASDI WH			-133.57	0.00	0.00	
	1304068		152101				
10/09/2026	Medicare WH			-0.37	0.00	0.00	
	1304068		152101				
10/09/2026	Medicare WH			-31.24	0.00	0.00	
	1304068		152101				
10/09/2026	OASDI WH			-164.58	0.00	0.00	
	1304072		152102				
10/09/2026	OASDI WH			-1.98	0.00	0.00	
	1304072		152102				
10/09/2026	Medicare WH			-38.49	0.00	0.00	
	1304072		152102				
10/09/2026	Medicare WH			-0.46	0.00	0.00	
	1304072		152102				
10/09/2026	OASDI WH			-151.13	0.00	0.00	
	1304074		152103				
10/09/2026	OASDI WH			-0.48	0.00	0.00	
	1304074		152103				
10/09/2026	Medicare WH			-35.35	0.00	0.00	
	1304074		152103				
10/09/2026	Medicare WH			-0.11	0.00	0.00	
	1304074		152103				
10/09/2026	OASDI WH			-135.61	0.00	0.00	
	1304078		152153				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-1.99	0.00	0.00	
	1304078		152153				
10/09/2026	Medicare WH			-31.72	0.00	0.00	
	1304078		152153				
10/09/2026	Medicare WH			-0.46	0.00	0.00	
	1304078		152153				
10/09/2026	OASDI WH			-119.14	0.00	0.00	
	1304080		152154				
10/09/2026	OASDI WH			-0.76	0.00	0.00	
	1304080		152154				
10/09/2026	Medicare WH			-27.86	0.00	0.00	
	1304080		152154				
10/09/2026	Medicare WH			-0.18	0.00	0.00	
	1304080		152154				
10/09/2026	OASDI WH			-127.23	0.00	0.00	
	1304082		152150				
10/09/2026	Medicare WH			-29.75	0.00	0.00	
	1304082		152150				
10/09/2026	OASDI WH			-0.81	0.00	0.00	
	1304084		152161				
10/09/2026	OASDI WH			-127.56	0.00	0.00	
	1304084		152161				
10/09/2026	Medicare WH			-0.19	0.00	0.00	
	1304084		152161				
10/09/2026	Medicare WH			-29.83	0.00	0.00	
	1304084		152161				
10/09/2026	OASDI WH			-168.62	0.00	0.00	
	1304086		152112				
10/09/2026	Medicare WH			-39.44	0.00	0.00	
	1304086		152112				
10/09/2026	OASDI WH			-139.99	0.00	0.00	
	1304088		152148				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-32.74	0.00	0.00	
	1304088		152148				
10/09/2026	OASDI WH			-121.30	0.00	0.00	
	1304090		152164				
10/09/2026	Medicare WH			-28.37	0.00	0.00	
	1304090		152164				
10/09/2026	OASDI WH			-185.79	0.00	0.00	
	1304091		152097				
10/09/2026	Medicare WH			-43.45	0.00	0.00	
	1304091		152097				
10/09/2026	OASDI WH			-148.92	0.00	0.00	
	1304095		152108				
10/09/2026	OASDI WH			-0.50	0.00	0.00	
	1304095		152108				
10/09/2026	Medicare WH			-34.83	0.00	0.00	
	1304095		152108				
10/09/2026	Medicare WH			-0.12	0.00	0.00	
	1304095		152108				
10/09/2026	OASDI WH			-177.16	0.00	0.00	
	1304100		152119				
10/09/2026	OASDI WH			-6.44	0.00	0.00	
	1304100		152119				
10/09/2026	Medicare WH			-41.43	0.00	0.00	
	1304100		152119				
10/09/2026	Medicare WH			-1.51	0.00	0.00	
	1304100		152119				
10/09/2026	OASDI WH			-177.06	0.00	0.00	
	1304103		152068				
10/09/2026	Medicare WH			-41.41	0.00	0.00	
	1304103		152068				
10/09/2026	OASDI WH			-1.55	0.00	0.00	
	1304104		152060				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-0.36	0.00	0.00	
	1304104		152060				
10/09/2026	OASDI WH			-185.70	0.00	0.00	
	1304106		152124				
10/09/2026	Medicare WH			-43.43	0.00	0.00	
	1304106		152124				
10/09/2026	OASDI WH			-143.56	0.00	0.00	
	1304110		152135				
10/09/2026	Medicare WH			-33.58	0.00	0.00	
	1304110		152135				
10/09/2026	OASDI WH			-144.93	0.00	0.00	
	1304114		152089				
10/09/2026	OASDI WH			-22.02	0.00	0.00	
	1304114		152089				
10/09/2026	OASDI WH			-1.88	0.00	0.00	
	1304114		152089				
10/09/2026	Medicare WH			-33.89	0.00	0.00	
	1304114		152089				
10/09/2026	Medicare WH			-5.15	0.00	0.00	
	1304114		152089				
10/09/2026	Medicare WH			-0.44	0.00	0.00	
	1304114		152089				
10/09/2026	OASDI WH			-196.57	0.00	0.00	
	1304118		152137				
10/09/2026	Medicare WH			-45.97	0.00	0.00	
	1304118		152137				
10/09/2026	OASDI WH			-114.42	0.00	0.00	
	1304122		152121				
10/09/2026	OASDI WH			-0.81	0.00	0.00	
	1304122		152121				
10/09/2026	Medicare WH			-26.76	0.00	0.00	
	1304122		152121				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-0.19	0.00	0.00	
	1304122		152121				
10/09/2026	OASDI WH			-9.42	0.00	0.00	
	1304124		152091				
10/09/2026	OASDI WH			-174.59	0.00	0.00	
	1304124		152091				
10/09/2026	Medicare WH			-2.20	0.00	0.00	
	1304124		152091				
10/09/2026	Medicare WH			-40.83	0.00	0.00	
	1304124		152091				
10/09/2026	OASDI WH			-156.86	0.00	0.00	
	1304131		152079				
10/09/2026	Medicare WH			-36.68	0.00	0.00	
	1304131		152079				
10/09/2026	OASDI WH			-141.29	0.00	0.00	
	1304133		152117				
10/09/2026	OASDI WH			-1.98	0.00	0.00	
	1304133		152117				
10/09/2026	OASDI WH			-21.14	0.00	0.00	
	1304133		152117				
10/09/2026	Medicare WH			-33.04	0.00	0.00	
	1304133		152117				
10/09/2026	Medicare WH			-0.46	0.00	0.00	
	1304133		152117				
10/09/2026	Medicare WH			-4.95	0.00	0.00	
	1304133		152117				
10/09/2026	OASDI WH			-2.38	0.00	0.00	
	1304137		152085				
10/09/2026	OASDI WH			-6.44	0.00	0.00	
	1304137		152085				
10/09/2026	OASDI WH			-131.16	0.00	0.00	
	1304137		152085				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-0.56	0.00	0.00	
	1304137		152085				
10/09/2026	Medicare WH			-1.51	0.00	0.00	
	1304137		152085				
10/09/2026	Medicare WH			-30.67	0.00	0.00	
	1304137		152085				
10/09/2026	OASDI WH			-2.87	0.00	0.00	
	1304139		152069				
10/09/2026	OASDI WH			-91.62	0.00	0.00	
	1304139		152069				
10/09/2026	Medicare WH			-0.67	0.00	0.00	
	1304139		152069				
10/09/2026	Medicare WH			-21.43	0.00	0.00	
	1304139		152069				
10/09/2026	OASDI WH			-1.86	0.00	0.00	
	1304142		152152				
10/09/2026	OASDI WH			-113.78	0.00	0.00	
	1304142		152152				
10/09/2026	Medicare WH			-0.43	0.00	0.00	
	1304142		152152				
10/09/2026	Medicare WH			-26.61	0.00	0.00	
	1304142		152152				
10/09/2026	OASDI WH			-116.30	0.00	0.00	
	1304144		152115				
10/09/2026	Medicare WH			-27.20	0.00	0.00	
	1304144		152115				
10/09/2026	OASDI WH			-101.18	0.00	0.00	
	1304146		152111				
10/09/2026	OASDI WH			-1.65	0.00	0.00	
	1304146		152111				
10/09/2026	Medicare WH			-23.67	0.00	0.00	
	1304146		152111				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-0.38	0.00	0.00	
	1304146		152111				
10/09/2026	OASDI WH			-1.65	0.00	0.00	
	1304148		152073				
10/09/2026	OASDI WH			-172.44	0.00	0.00	
	1304148		152073				
10/09/2026	Medicare WH			-0.38	0.00	0.00	
	1304148		152073				
10/09/2026	Medicare WH			-40.33	0.00	0.00	
	1304148		152073				
10/09/2026	OASDI WH			-118.12	0.00	0.00	
	1304150		152127				
10/09/2026	Medicare WH			-27.63	0.00	0.00	
	1304150		152127				
10/09/2026	OASDI WH			-3.86	0.00	0.00	
	1304151		152118				
10/09/2026	OASDI WH			-121.97	0.00	0.00	
	1304151		152118				
10/09/2026	Medicare WH			-0.90	0.00	0.00	
	1304151		152118				
10/09/2026	Medicare WH			-28.53	0.00	0.00	
	1304151		152118				
10/09/2026	OASDI WH			-105.76	0.00	0.00	
	1304152		152138				
10/09/2026	Medicare WH			-24.73	0.00	0.00	
	1304152		152138				
10/09/2026	OASDI WH			-14.16	0.00	0.00	
	1304154		152094				
10/09/2026	OASDI WH			-112.79	0.00	0.00	
	1304154		152094				
10/09/2026	Medicare WH			-3.31	0.00	0.00	
	1304154		152094				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-26.38	0.00	0.00	
	1304154		152094				
10/09/2026	OASDI WH			-235.65	0.00	0.00	
	1304156		152077				
10/09/2026	Medicare WH			-55.11	0.00	0.00	
	1304156		152077				
10/09/2026	OASDI WH			-9.13	0.00	0.00	
	1304157		152126				
10/09/2026	OASDI WH			-158.02	0.00	0.00	
	1304157		152126				
10/09/2026	Medicare WH			-2.13	0.00	0.00	
	1304157		152126				
10/09/2026	Medicare WH			-36.96	0.00	0.00	
	1304157		152126				
10/09/2026	OASDI WH			-1.88	0.00	0.00	
	1304164		152080				
10/09/2026	OASDI WH			-182.21	0.00	0.00	
	1304164		152080				
10/09/2026	Medicare WH			-0.44	0.00	0.00	
	1304164		152080				
10/09/2026	Medicare WH			-42.61	0.00	0.00	
	1304164		152080				
10/09/2026	OASDI WH			-178.58	0.00	0.00	
	1304169		152087				
10/09/2026	Medicare WH			-41.77	0.00	0.00	
	1304169		152087				
10/09/2026	OASDI WH			-176.49	0.00	0.00	
	1304172		152139				
10/09/2026	Medicare WH			-41.28	0.00	0.00	
	1304172		152139				
10/09/2026	OASDI WH			-179.50	0.00	0.00	
	1304181		152074				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-6.20	0.00	0.00	
	1304181		152074				
10/09/2026	Medicare WH			-41.98	0.00	0.00	
	1304181		152074				
10/09/2026	Medicare WH			-1.45	0.00	0.00	
	1304181		152074				
10/09/2026	OASDI WH			-7.99	0.00	0.00	
	1304183		152072				
10/09/2026	OASDI WH			-131.78	0.00	0.00	
	1304183		152072				
10/09/2026	OASDI WH			-9.47	0.00	0.00	
	1304183		152072				
10/09/2026	Medicare WH			-1.87	0.00	0.00	
	1304183		152072				
10/09/2026	Medicare WH			-30.82	0.00	0.00	
	1304183		152072				
10/09/2026	Medicare WH			-2.21	0.00	0.00	
	1304183		152072				
10/09/2026	OASDI WH			-151.44	0.00	0.00	
	1304185		152064				
10/09/2026	OASDI WH			-2.97	0.00	0.00	
	1304185		152064				
10/09/2026	Medicare WH			-35.41	0.00	0.00	
	1304185		152064				
10/09/2026	Medicare WH			-0.70	0.00	0.00	
	1304185		152064				
10/09/2026	OASDI WH			-4.35	0.00	0.00	
	1304188		152066				
10/09/2026	OASDI WH			-145.76	0.00	0.00	
	1304188		152066				
10/09/2026	Medicare WH			-1.02	0.00	0.00	
	1304188		152066				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-34.09	0.00	0.00	
	1304188		152066				
10/09/2026	OASDI WH			-1.81	0.00	0.00	
	1304195		152132				
10/09/2026	OASDI WH			-126.71	0.00	0.00	
	1304195		152132				
10/09/2026	Medicare WH			-0.42	0.00	0.00	
	1304195		152132				
10/09/2026	Medicare WH			-29.64	0.00	0.00	
	1304195		152132				
10/09/2026	OASDI WH			-1.94	0.00	0.00	
	1304197		152093				
10/09/2026	OASDI WH			-139.92	0.00	0.00	
	1304197		152093				
10/09/2026	Medicare WH			-0.45	0.00	0.00	
	1304197		152093				
10/09/2026	Medicare WH			-32.73	0.00	0.00	
	1304197		152093				
10/09/2026	OASDI WH			-155.08	0.00	0.00	
	1304200		152075				
10/09/2026	Medicare WH			-36.27	0.00	0.00	
	1304200		152075				
10/09/2026	OASDI WH			-71.62	0.00	0.00	
	1304291		152062				
10/09/2026	OASDI WH			-71.62	0.00	0.00	
	1304291		152062				
10/09/2026	Medicare WH			-16.75	0.00	0.00	
	1304291		152062				
10/09/2026	Medicare WH			-16.75	0.00	0.00	
	1304291		152062				
10/09/2026	OASDI WH			-227.04	0.00	0.00	
	1304306		151976				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-53.10	0.00	0.00	
	1304306		151976				
10/09/2026	OASDI WH			-70.07	0.00	0.00	
	1304308		152063				
10/09/2026	OASDI WH			-1.19	0.00	0.00	
	1304308		152063				
10/09/2026	Medicare WH			-16.39	0.00	0.00	
	1304308		152063				
10/09/2026	Medicare WH			-0.28	0.00	0.00	
	1304308		152063				
10/09/2026	OASDI WH			-144.40	0.00	0.00	
	1304315		152082				
10/09/2026	Medicare WH			-33.77	0.00	0.00	
	1304315		152082				
10/09/2026	OASDI WH			-327.00	0.00	0.00	
	1304320		151977				
10/09/2026	Medicare WH			-76.48	0.00	0.00	
	1304320		151977				
10/09/2026	OASDI WH			-218.90	0.00	0.00	
	1304322		152116				
10/09/2026	Medicare WH			-51.20	0.00	0.00	
	1304322		152116				
10/09/2026	OASDI WH			-97.93	0.00	0.00	
	1304324		152155				
10/09/2026	OASDI WH			-0.69	0.00	0.00	
	1304324		152155				
10/09/2026	Medicare WH			-22.90	0.00	0.00	
	1304324		152155				
10/09/2026	Medicare WH			-0.16	0.00	0.00	
	1304324		152155				
10/09/2026	OASDI WH			-3.15	0.00	0.00	
	1304325		152130				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-114.33	0.00	0.00	
	1304325		152130				
10/09/2026	Medicare WH			-0.74	0.00	0.00	
	1304325		152130				
10/09/2026	Medicare WH			-26.73	0.00	0.00	
	1304325		152130				
10/09/2026	OASDI WH			-3.59	0.00	0.00	
	1304331		152088				
10/09/2026	OASDI WH			-110.05	0.00	0.00	
	1304331		152088				
10/09/2026	Medicare WH			-0.84	0.00	0.00	
	1304331		152088				
10/09/2026	Medicare WH			-25.74	0.00	0.00	
	1304331		152088				
10/09/2026	OASDI WH			-133.26	0.00	0.00	
	1304333		152149				
10/09/2026	Medicare WH			-31.16	0.00	0.00	
	1304333		152149				
10/09/2026	OASDI WH			-216.15	0.00	0.00	
	1304336		152100				
10/09/2026	OASDI WH			-4.56	0.00	0.00	
	1304336		152100				
10/09/2026	Medicare WH			-50.55	0.00	0.00	
	1304336		152100				
10/09/2026	Medicare WH			-1.07	0.00	0.00	
	1304336		152100				
10/09/2026	OASDI WH			-108.45	0.00	0.00	
	1304343		152086				
10/09/2026	Medicare WH			-25.36	0.00	0.00	
	1304343		152086				
10/09/2026	OASDI WH			-126.62	0.00	0.00	
	1304344		152129				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-29.61	0.00	0.00	
	1304344		152129				
10/09/2026	OASDI WH			-3.98	0.00	0.00	
	1304345		152120				
10/09/2026	OASDI WH			-146.75	0.00	0.00	
	1304345		152120				
10/09/2026	Medicare WH			-0.93	0.00	0.00	
	1304345		152120				
10/09/2026	Medicare WH			-34.32	0.00	0.00	
	1304345		152120				
10/09/2026	OASDI WH			-128.21	0.00	0.00	
	1304346		152065				
10/09/2026	OASDI WH			-7.18	0.00	0.00	
	1304346		152065				
10/09/2026	Medicare WH			-29.98	0.00	0.00	
	1304346		152065				
10/09/2026	Medicare WH			-1.68	0.00	0.00	
	1304346		152065				
10/09/2026	OASDI WH			-108.19	0.00	0.00	
	1304350		152136				
10/09/2026	OASDI WH			-2.26	0.00	0.00	
	1304350		152136				
10/09/2026	Medicare WH			-25.30	0.00	0.00	
	1304350		152136				
10/09/2026	Medicare WH			-0.53	0.00	0.00	
	1304350		152136				
10/09/2026	OASDI WH			-120.31	0.00	0.00	
	1304351		152070				
10/09/2026	Medicare WH			-28.14	0.00	0.00	
	1304351		152070				
10/09/2026	OASDI WH			-180.56	0.00	0.00	
	1304352		152125				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-10.64	0.00	0.00	
	1304352		152125				
10/09/2026	Medicare WH			-42.23	0.00	0.00	
	1304352		152125				
10/09/2026	Medicare WH			-2.49	0.00	0.00	
	1304352		152125				
10/09/2026	OASDI WH			-160.48	0.00	0.00	
	1304357		152095				
10/09/2026	Medicare WH			-37.53	0.00	0.00	
	1304357		152095				
10/09/2026	OASDI WH			-204.47	0.00	0.00	
	1304358		152078				
10/09/2026	OASDI WH			-13.65	0.00	0.00	
	1304358		152078				
10/09/2026	Medicare WH			-47.82	0.00	0.00	
	1304358		152078				
10/09/2026	Medicare WH			-3.19	0.00	0.00	
	1304358		152078				
10/09/2026	OASDI WH			-103.99	0.00	0.00	
	1304372		152071				
10/09/2026	Medicare WH			-24.32	0.00	0.00	
	1304372		152071				
10/09/2026	OASDI WH			-140.85	0.00	0.00	
	1304376		152151				
10/09/2026	Medicare WH			-32.94	0.00	0.00	
	1304376		152151				
10/09/2026	OASDI WH			-2.03	0.00	0.00	
	1304391		152098				
10/09/2026	OASDI WH			-114.46	0.00	0.00	
	1304391		152098				
10/09/2026	Medicare WH			-0.47	0.00	0.00	
	1304391		152098				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-26.77	0.00	0.00	
	1304391		152098				
10/09/2026	OASDI WH			-162.30	0.00	0.00	
	1304394		152092				
10/09/2026	Medicare WH			-37.96	0.00	0.00	
	1304394		152092				
10/09/2026	OASDI WH			-32.65	0.00	0.00	
	1304397		152105				
10/09/2026	OASDI WH			-60.62	0.00	0.00	
	1304397		152105				
10/09/2026	Medicare WH			-7.63	0.00	0.00	
	1304397		152105				
10/09/2026	Medicare WH			-14.18	0.00	0.00	
	1304397		152105				
10/09/2026	OASDI WH			-1.92	0.00	0.00	
	1304400		152159				
10/09/2026	OASDI WH			-108.17	0.00	0.00	
	1304400		152159				
10/09/2026	Medicare WH			-0.45	0.00	0.00	
	1304400		152159				
10/09/2026	Medicare WH			-25.30	0.00	0.00	
	1304400		152159				
10/09/2026	OASDI WH			-81.32	0.00	0.00	
	1304403		152084				
10/09/2026	Medicare WH			-19.02	0.00	0.00	
	1304403		152084				
10/09/2026	OASDI WH			-2.04	0.00	0.00	
	1304409		152113				
10/09/2026	OASDI WH			-92.54	0.00	0.00	
	1304409		152113				
10/09/2026	Medicare WH			-0.48	0.00	0.00	
	1304409		152113				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-21.64	0.00	0.00	
	1304409		152113				
10/09/2026	OASDI WH			-1.80	0.00	0.00	
	1304415		152157				
10/09/2026	OASDI WH			-104.57	0.00	0.00	
	1304415		152157				
10/09/2026	Medicare WH			-0.42	0.00	0.00	
	1304415		152157				
10/09/2026	Medicare WH			-24.46	0.00	0.00	
	1304415		152157				
10/09/2026	OASDI WH			-113.78	0.00	0.00	
	1304426		152109				
10/09/2026	Medicare WH			-26.61	0.00	0.00	
	1304426		152109				
10/09/2026	OASDI WH			-196.07	0.00	0.00	
	1304434		152165				
10/09/2026	Medicare WH			-45.85	0.00	0.00	
	1304434		152165				
10/09/2026	OASDI WH			-2.03	0.00	0.00	
	1304436		152156				
10/09/2026	OASDI WH			-112.07	0.00	0.00	
	1304436		152156				
10/09/2026	Medicare WH			-0.47	0.00	0.00	
	1304436		152156				
10/09/2026	Medicare WH			-26.22	0.00	0.00	
	1304436		152156				
10/09/2026	OASDI WH			-99.25	0.00	0.00	
	1304437		152106				
10/09/2026	Medicare WH			-23.21	0.00	0.00	
	1304437		152106				
10/09/2026	OASDI WH			-127.49	0.00	0.00	
	1304438		152090				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-29.82	0.00	0.00	
	1304438		152090				
10/09/2026	OASDI WH			-104.69	0.00	0.00	
	1304439		152096				
10/09/2026	OASDI WH			-4.46	0.00	0.00	
	1304439		152096				
10/09/2026	Medicare WH			-24.49	0.00	0.00	
	1304439		152096				
10/09/2026	Medicare WH			-1.04	0.00	0.00	
	1304439		152096				
10/09/2026	OASDI WH			-114.10	0.00	0.00	
	1304441		152131				
10/09/2026	Medicare WH			-26.68	0.00	0.00	
	1304441		152131				
10/09/2026	OASDI WH			-98.78	0.00	0.00	
	1304442		152134				
10/09/2026	Medicare WH			-23.10	0.00	0.00	
	1304442		152134				
10/09/2026	OASDI WH			-139.21	0.00	0.00	
	1304444		152123				
10/09/2026	Medicare WH			-32.56	0.00	0.00	
	1304444		152123				
10/09/2026	OASDI WH			-113.17	0.00	0.00	
	1304445		152122				
10/09/2026	Medicare WH			-26.47	0.00	0.00	
	1304445		152122				
10/09/2026	OASDI WH			-108.28	0.00	0.00	
	1304446		152104				
10/09/2026	Medicare WH			-25.32	0.00	0.00	
	1304446		152104				
10/09/2026	OASDI WH			-1.55	0.00	0.00	
	1304454		152059				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-0.36	0.00	0.00	
	1304454		152059				
10/09/2026	OASDI WH			-4.00	0.00	0.00	
	1304482		152076				
10/09/2026	OASDI WH			-102.11	0.00	0.00	
	1304482		152076				
10/09/2026	Medicare WH			-0.93	0.00	0.00	
	1304482		152076				
10/09/2026	Medicare WH			-23.89	0.00	0.00	
	1304482		152076				
10/09/2026	OASDI WH			-105.03	0.00	0.00	
	1304494		152081				
10/09/2026	OASDI WH			-21.53	0.00	0.00	
	1304494		152081				
10/09/2026	Medicare WH			-24.56	0.00	0.00	
	1304494		152081				
10/09/2026	Medicare WH			-5.04	0.00	0.00	
	1304494		152081				
10/09/2026	OASDI WH			-217.16	0.00	0.00	
	1304496		152083				
10/09/2026	Medicare WH			-50.79	0.00	0.00	
	1304496		152083				
10/09/2026	OASDI WH			-110.41	0.00	0.00	
	1304498		152160				
10/09/2026	Medicare WH			-25.82	0.00	0.00	
	1304498		152160				
10/09/2026	OASDI WH			-109.69	0.00	0.00	
	1304499		152158				
10/09/2026	Medicare WH			-25.65	0.00	0.00	
	1304499		152158				
10/09/2026	OASDI WH			-156.24	0.00	0.00	
	1304502		152133				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-36.54	0.00	0.00	
	1304502		152133				
10/09/2026	OASDI WH			-2.74	0.00	0.00	
	1304503		152114				
10/09/2026	OASDI WH			-141.76	0.00	0.00	
	1304503		152114				
10/09/2026	Medicare WH			-0.64	0.00	0.00	
	1304503		152114				
10/09/2026	Medicare WH			-33.15	0.00	0.00	
	1304503		152114				
10/09/2026	OASDI WH			-3.10	0.00	0.00	
	1304515		152061				
10/09/2026	Medicare WH			-0.73	0.00	0.00	
	1304515		152061				
10/09/2026	OASDI WH			-103.89	0.00	0.00	
	1304543		152067				
10/09/2026	Medicare WH			-24.30	0.00	0.00	
	1304543		152067				
10/09/2026	OASDI WH			-117.44	0.00	0.00	
	1304544		152110				
10/09/2026	Medicare WH			-27.47	0.00	0.00	
	1304544		152110				
10/09/2026	OASDI WH			-105.68	0.00	0.00	
	1304545		152162				
10/09/2026	Medicare WH			-24.71	0.00	0.00	
	1304545		152162				
10/09/2026	OASDI WH			-126.46	0.00	0.00	
	1304546		152128				
10/09/2026	Medicare WH			-29.58	0.00	0.00	
	1304546		152128				
10/23/2026	OASDI WH			-176.75	0.00	0.00	
	1305575		152321				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-41.34	0.00	0.00	
	1305575		152321				
10/23/2026	OASDI WH			-190.01	0.00	0.00	
	1305579		152329				
10/23/2026	Medicare WH			-44.44	0.00	0.00	
	1305579		152329				
10/23/2026	OASDI WH			-133.58	0.00	0.00	
	1305581		152323				
10/23/2026	OASDI WH			-1.56	0.00	0.00	
	1305581		152323				
10/23/2026	Medicare WH			-31.24	0.00	0.00	
	1305581		152323				
10/23/2026	Medicare WH			-0.37	0.00	0.00	
	1305581		152323				
10/23/2026	OASDI WH			-164.58	0.00	0.00	
	1305585		152324				
10/23/2026	OASDI WH			-1.98	0.00	0.00	
	1305585		152324				
10/23/2026	Medicare WH			-38.49	0.00	0.00	
	1305585		152324				
10/23/2026	Medicare WH			-0.46	0.00	0.00	
	1305585		152324				
10/23/2026	OASDI WH			-151.13	0.00	0.00	
	1305587		152325				
10/23/2026	OASDI WH			-0.48	0.00	0.00	
	1305587		152325				
10/23/2026	Medicare WH			-35.35	0.00	0.00	
	1305587		152325				
10/23/2026	Medicare WH			-0.11	0.00	0.00	
	1305587		152325				
10/23/2026	OASDI WH			-135.61	0.00	0.00	
	1305591		152374				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-1.99	0.00	0.00	
	1305591		152374				
10/23/2026	Medicare WH			-31.72	0.00	0.00	
	1305591		152374				
10/23/2026	Medicare WH			-0.46	0.00	0.00	
	1305591		152374				
10/23/2026	OASDI WH			-119.14	0.00	0.00	
	1305593		152375				
10/23/2026	OASDI WH			-0.76	0.00	0.00	
	1305593		152375				
10/23/2026	Medicare WH			-27.86	0.00	0.00	
	1305593		152375				
10/23/2026	Medicare WH			-0.18	0.00	0.00	
	1305593		152375				
10/23/2026	OASDI WH			-127.23	0.00	0.00	
	1305595		152371				
10/23/2026	Medicare WH			-29.75	0.00	0.00	
	1305595		152371				
10/23/2026	OASDI WH			-127.56	0.00	0.00	
	1305597		152382				
10/23/2026	OASDI WH			-0.81	0.00	0.00	
	1305597		152382				
10/23/2026	Medicare WH			-29.83	0.00	0.00	
	1305597		152382				
10/23/2026	Medicare WH			-0.19	0.00	0.00	
	1305597		152382				
10/23/2026	OASDI WH			-168.62	0.00	0.00	
	1305599		152334				
10/23/2026	Medicare WH			-39.44	0.00	0.00	
	1305599		152334				
10/23/2026	OASDI WH			-139.99	0.00	0.00	
	1305601		152369				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-32.74	0.00	0.00	
	1305601		152369				
10/23/2026	OASDI WH			-121.30	0.00	0.00	
	1305603		152385				
10/23/2026	Medicare WH			-28.37	0.00	0.00	
	1305603		152385				
10/23/2026	OASDI WH			-185.79	0.00	0.00	
	1305604		152319				
10/23/2026	Medicare WH			-43.45	0.00	0.00	
	1305604		152319				
10/23/2026	OASDI WH			-148.92	0.00	0.00	
	1305608		152330				
10/23/2026	OASDI WH			-0.50	0.00	0.00	
	1305608		152330				
10/23/2026	Medicare WH			-34.83	0.00	0.00	
	1305608		152330				
10/23/2026	Medicare WH			-0.12	0.00	0.00	
	1305608		152330				
10/23/2026	OASDI WH			-177.16	0.00	0.00	
	1305613		152341				
10/23/2026	OASDI WH			-6.44	0.00	0.00	
	1305613		152341				
10/23/2026	Medicare WH			-41.43	0.00	0.00	
	1305613		152341				
10/23/2026	Medicare WH			-1.51	0.00	0.00	
	1305613		152341				
10/23/2026	OASDI WH			-177.06	0.00	0.00	
	1305616		152290				
10/23/2026	Medicare WH			-41.41	0.00	0.00	
	1305616		152290				
10/23/2026	OASDI WH			-185.70	0.00	0.00	
	1305619		152346				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-43.43	0.00	0.00	
	1305619		152346				
10/23/2026	OASDI WH			-143.56	0.00	0.00	
	1305623		152357				
10/23/2026	Medicare WH			-33.58	0.00	0.00	
	1305623		152357				
10/23/2026	OASDI WH			-144.93	0.00	0.00	
	1305627		152311				
10/23/2026	OASDI WH			-1.88	0.00	0.00	
	1305627		152311				
10/23/2026	OASDI WH			-22.02	0.00	0.00	
	1305627		152311				
10/23/2026	Medicare WH			-33.89	0.00	0.00	
	1305627		152311				
10/23/2026	Medicare WH			-0.44	0.00	0.00	
	1305627		152311				
10/23/2026	Medicare WH			-5.15	0.00	0.00	
	1305627		152311				
10/23/2026	OASDI WH			-196.57	0.00	0.00	
	1305631		152359				
10/23/2026	Medicare WH			-45.97	0.00	0.00	
	1305631		152359				
10/23/2026	OASDI WH			-114.42	0.00	0.00	
	1305635		152343				
10/23/2026	OASDI WH			-0.81	0.00	0.00	
	1305635		152343				
10/23/2026	Medicare WH			-26.76	0.00	0.00	
	1305635		152343				
10/23/2026	Medicare WH			-0.19	0.00	0.00	
	1305635		152343				
10/23/2026	OASDI WH			-9.42	0.00	0.00	
	1305637		152313				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-174.59	0.00	0.00	
	1305637		152313				
10/23/2026	Medicare WH			-2.20	0.00	0.00	
	1305637		152313				
10/23/2026	Medicare WH			-40.83	0.00	0.00	
	1305637		152313				
10/23/2026	OASDI WH			-156.86	0.00	0.00	
	1305644		152301				
10/23/2026	Medicare WH			-36.68	0.00	0.00	
	1305644		152301				
10/23/2026	OASDI WH			-1.98	0.00	0.00	
	1305646		152339				
10/23/2026	OASDI WH			-141.29	0.00	0.00	
	1305646		152339				
10/23/2026	OASDI WH			-21.14	0.00	0.00	
	1305646		152339				
10/23/2026	Medicare WH			-0.46	0.00	0.00	
	1305646		152339				
10/23/2026	Medicare WH			-33.04	0.00	0.00	
	1305646		152339				
10/23/2026	Medicare WH			-4.95	0.00	0.00	
	1305646		152339				
10/23/2026	OASDI WH			-6.44	0.00	0.00	
	1305650		152307				
10/23/2026	OASDI WH			-131.15	0.00	0.00	
	1305650		152307				
10/23/2026	OASDI WH			-2.39	0.00	0.00	
	1305650		152307				
10/23/2026	Medicare WH			-1.51	0.00	0.00	
	1305650		152307				
10/23/2026	Medicare WH			-30.68	0.00	0.00	
	1305650		152307				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-0.55	0.00	0.00	
	1305650		152307				
10/23/2026	OASDI WH			-91.62	0.00	0.00	
	1305652		152291				
10/23/2026	OASDI WH			-2.87	0.00	0.00	
	1305652		152291				
10/23/2026	Medicare WH			-21.43	0.00	0.00	
	1305652		152291				
10/23/2026	Medicare WH			-0.67	0.00	0.00	
	1305652		152291				
10/23/2026	OASDI WH			-113.78	0.00	0.00	
	1305655		152373				
10/23/2026	OASDI WH			-1.86	0.00	0.00	
	1305655		152373				
10/23/2026	Medicare WH			-26.61	0.00	0.00	
	1305655		152373				
10/23/2026	Medicare WH			-0.43	0.00	0.00	
	1305655		152373				
10/23/2026	OASDI WH			-116.30	0.00	0.00	
	1305657		152337				
10/23/2026	Medicare WH			-27.20	0.00	0.00	
	1305657		152337				
10/23/2026	OASDI WH			-101.18	0.00	0.00	
	1305659		152333				
10/23/2026	OASDI WH			-1.65	0.00	0.00	
	1305659		152333				
10/23/2026	Medicare WH			-23.67	0.00	0.00	
	1305659		152333				
10/23/2026	Medicare WH			-0.38	0.00	0.00	
	1305659		152333				
10/23/2026	OASDI WH			-1.65	0.00	0.00	
	1305661		152295				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-172.44	0.00	0.00	
	1305661		152295				
10/23/2026	Medicare WH			-0.38	0.00	0.00	
	1305661		152295				
10/23/2026	Medicare WH			-40.33	0.00	0.00	
	1305661		152295				
10/23/2026	OASDI WH			-118.12	0.00	0.00	
	1305663		152349				
10/23/2026	Medicare WH			-27.63	0.00	0.00	
	1305663		152349				
10/23/2026	OASDI WH			-3.86	0.00	0.00	
	1305664		152340				
10/23/2026	OASDI WH			-121.97	0.00	0.00	
	1305664		152340				
10/23/2026	Medicare WH			-0.90	0.00	0.00	
	1305664		152340				
10/23/2026	Medicare WH			-28.53	0.00	0.00	
	1305664		152340				
10/23/2026	OASDI WH			-105.76	0.00	0.00	
	1305665		152360				
10/23/2026	Medicare WH			-24.73	0.00	0.00	
	1305665		152360				
10/23/2026	OASDI WH			-14.16	0.00	0.00	
	1305667		152316				
10/23/2026	OASDI WH			-112.79	0.00	0.00	
	1305667		152316				
10/23/2026	Medicare WH			-3.31	0.00	0.00	
	1305667		152316				
10/23/2026	Medicare WH			-26.38	0.00	0.00	
	1305667		152316				
10/23/2026	OASDI WH			-235.65	0.00	0.00	
	1305669		152299				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-55.11	0.00	0.00	
	1305669		152299				
10/23/2026	OASDI WH			-158.02	0.00	0.00	
	1305670		152348				
10/23/2026	OASDI WH			-9.13	0.00	0.00	
	1305670		152348				
10/23/2026	Medicare WH			-36.96	0.00	0.00	
	1305670		152348				
10/23/2026	Medicare WH			-2.13	0.00	0.00	
	1305670		152348				
10/23/2026	OASDI WH			-1.88	0.00	0.00	
	1305677		152302				
10/23/2026	OASDI WH			-182.21	0.00	0.00	
	1305677		152302				
10/23/2026	Medicare WH			-0.44	0.00	0.00	
	1305677		152302				
10/23/2026	Medicare WH			-42.61	0.00	0.00	
	1305677		152302				
10/23/2026	OASDI WH			-178.58	0.00	0.00	
	1305682		152309				
10/23/2026	Medicare WH			-41.77	0.00	0.00	
	1305682		152309				
10/23/2026	OASDI WH			-176.49	0.00	0.00	
	1305685		152361				
10/23/2026	Medicare WH			-41.28	0.00	0.00	
	1305685		152361				
10/23/2026	OASDI WH			-179.50	0.00	0.00	
	1305694		152296				
10/23/2026	OASDI WH			-6.20	0.00	0.00	
	1305694		152296				
10/23/2026	Medicare WH			-41.98	0.00	0.00	
	1305694		152296				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-1.45	0.00	0.00	
	1305694		152296				
10/23/2026	OASDI WH			-7.99	0.00	0.00	
	1305696		152294				
10/23/2026	OASDI WH			-9.47	0.00	0.00	
	1305696		152294				
10/23/2026	OASDI WH			-131.78	0.00	0.00	
	1305696		152294				
10/23/2026	Medicare WH			-1.87	0.00	0.00	
	1305696		152294				
10/23/2026	Medicare WH			-2.21	0.00	0.00	
	1305696		152294				
10/23/2026	Medicare WH			-30.82	0.00	0.00	
	1305696		152294				
10/23/2026	OASDI WH			-151.44	0.00	0.00	
	1305698		152286				
10/23/2026	OASDI WH			-2.97	0.00	0.00	
	1305698		152286				
10/23/2026	Medicare WH			-35.41	0.00	0.00	
	1305698		152286				
10/23/2026	Medicare WH			-0.70	0.00	0.00	
	1305698		152286				
10/23/2026	OASDI WH			-145.76	0.00	0.00	
	1305701		152288				
10/23/2026	OASDI WH			-4.35	0.00	0.00	
	1305701		152288				
10/23/2026	Medicare WH			-34.09	0.00	0.00	
	1305701		152288				
10/23/2026	Medicare WH			-1.02	0.00	0.00	
	1305701		152288				
10/23/2026	OASDI WH			-126.71	0.00	0.00	
	1305708		152354				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-1.81	0.00	0.00	
	1305708		152354				
10/23/2026	Medicare WH			-29.64	0.00	0.00	
	1305708		152354				
10/23/2026	Medicare WH			-0.42	0.00	0.00	
	1305708		152354				
10/23/2026	OASDI WH			-139.92	0.00	0.00	
	1305710		152315				
10/23/2026	OASDI WH			-1.94	0.00	0.00	
	1305710		152315				
10/23/2026	Medicare WH			-32.73	0.00	0.00	
	1305710		152315				
10/23/2026	Medicare WH			-0.45	0.00	0.00	
	1305710		152315				
10/23/2026	OASDI WH			-155.08	0.00	0.00	
	1305713		152297				
10/23/2026	Medicare WH			-36.27	0.00	0.00	
	1305713		152297				
10/23/2026	OASDI WH			-71.62	0.00	0.00	
	1305804		152284				
10/23/2026	OASDI WH			-71.62	0.00	0.00	
	1305804		152284				
10/23/2026	Medicare WH			-16.75	0.00	0.00	
	1305804		152284				
10/23/2026	Medicare WH			-16.75	0.00	0.00	
	1305804		152284				
10/23/2026	OASDI WH			-227.04	0.00	0.00	
	1305819		152181				
10/23/2026	Medicare WH			-53.10	0.00	0.00	
	1305819		152181				
10/23/2026	OASDI WH			-70.07	0.00	0.00	
	1305821		152285				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-1.19	0.00	0.00	
	1305821		152285				
10/23/2026	Medicare WH			-16.39	0.00	0.00	
	1305821		152285				
10/23/2026	Medicare WH			-0.28	0.00	0.00	
	1305821		152285				
10/23/2026	OASDI WH			-144.40	0.00	0.00	
	1305828		152304				
10/23/2026	Medicare WH			-33.77	0.00	0.00	
	1305828		152304				
10/23/2026	OASDI WH			-327.00	0.00	0.00	
	1305833		152182				
10/23/2026	Medicare WH			-76.48	0.00	0.00	
	1305833		152182				
10/23/2026	OASDI WH			-218.90	0.00	0.00	
	1305835		152338				
10/23/2026	Medicare WH			-51.20	0.00	0.00	
	1305835		152338				
10/23/2026	OASDI WH			-97.93	0.00	0.00	
	1305837		152376				
10/23/2026	OASDI WH			-0.69	0.00	0.00	
	1305837		152376				
10/23/2026	Medicare WH			-22.90	0.00	0.00	
	1305837		152376				
10/23/2026	Medicare WH			-0.16	0.00	0.00	
	1305837		152376				
10/23/2026	OASDI WH			-114.33	0.00	0.00	
	1305838		152352				
10/23/2026	OASDI WH			-3.15	0.00	0.00	
	1305838		152352				
10/23/2026	Medicare WH			-26.73	0.00	0.00	
	1305838		152352				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-0.74	0.00	0.00	
	1305838		152352				
10/23/2026	OASDI WH			-3.59	0.00	0.00	
	1305844		152310				
10/23/2026	OASDI WH			-110.05	0.00	0.00	
	1305844		152310				
10/23/2026	Medicare WH			-0.84	0.00	0.00	
	1305844		152310				
10/23/2026	Medicare WH			-25.74	0.00	0.00	
	1305844		152310				
10/23/2026	OASDI WH			-133.26	0.00	0.00	
	1305846		152370				
10/23/2026	Medicare WH			-31.16	0.00	0.00	
	1305846		152370				
10/23/2026	OASDI WH			-216.15	0.00	0.00	
	1305849		152322				
10/23/2026	OASDI WH			-4.56	0.00	0.00	
	1305849		152322				
10/23/2026	Medicare WH			-50.55	0.00	0.00	
	1305849		152322				
10/23/2026	Medicare WH			-1.07	0.00	0.00	
	1305849		152322				
10/23/2026	OASDI WH			-108.45	0.00	0.00	
	1305856		152308				
10/23/2026	Medicare WH			-25.36	0.00	0.00	
	1305856		152308				
10/23/2026	OASDI WH			-126.62	0.00	0.00	
	1305857		152351				
10/23/2026	Medicare WH			-29.61	0.00	0.00	
	1305857		152351				
10/23/2026	OASDI WH			-3.98	0.00	0.00	
	1305858		152342				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-146.75	0.00	0.00	
	1305858		152342				
10/23/2026	Medicare WH			-0.93	0.00	0.00	
	1305858		152342				
10/23/2026	Medicare WH			-34.32	0.00	0.00	
	1305858		152342				
10/23/2026	OASDI WH			-7.18	0.00	0.00	
	1305859		152287				
10/23/2026	OASDI WH			-128.21	0.00	0.00	
	1305859		152287				
10/23/2026	Medicare WH			-1.68	0.00	0.00	
	1305859		152287				
10/23/2026	Medicare WH			-29.98	0.00	0.00	
	1305859		152287				
10/23/2026	OASDI WH			-2.25	0.00	0.00	
	1305863		152358				
10/23/2026	OASDI WH			-108.20	0.00	0.00	
	1305863		152358				
10/23/2026	Medicare WH			-0.53	0.00	0.00	
	1305863		152358				
10/23/2026	Medicare WH			-25.30	0.00	0.00	
	1305863		152358				
10/23/2026	OASDI WH			-120.31	0.00	0.00	
	1305864		152292				
10/23/2026	Medicare WH			-28.14	0.00	0.00	
	1305864		152292				
10/23/2026	OASDI WH			-180.56	0.00	0.00	
	1305865		152347				
10/23/2026	OASDI WH			-10.64	0.00	0.00	
	1305865		152347				
10/23/2026	Medicare WH			-42.23	0.00	0.00	
	1305865		152347				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-2.49	0.00	0.00	
	1305865		152347				
10/23/2026	OASDI WH			-160.48	0.00	0.00	
	1305870		152317				
10/23/2026	Medicare WH			-37.53	0.00	0.00	
	1305870		152317				
10/23/2026	OASDI WH			-204.47	0.00	0.00	
	1305871		152300				
10/23/2026	OASDI WH			-13.65	0.00	0.00	
	1305871		152300				
10/23/2026	Medicare WH			-47.82	0.00	0.00	
	1305871		152300				
10/23/2026	Medicare WH			-3.19	0.00	0.00	
	1305871		152300				
10/23/2026	OASDI WH			-3.10	0.00	0.00	
	1305881		152280				
10/23/2026	Medicare WH			-0.73	0.00	0.00	
	1305881		152280				
10/23/2026	OASDI WH			-103.99	0.00	0.00	
	1305886		152293				
10/23/2026	Medicare WH			-24.32	0.00	0.00	
	1305886		152293				
10/23/2026	OASDI WH			-9.30	0.00	0.00	
	1305887		152268				
10/23/2026	Medicare WH			-2.18	0.00	0.00	
	1305887		152268				
10/23/2026	OASDI WH			-140.85	0.00	0.00	
	1305890		152372				
10/23/2026	Medicare WH			-32.94	0.00	0.00	
	1305890		152372				
10/23/2026	OASDI WH			-2.03	0.00	0.00	
	1305905		152320				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-114.46	0.00	0.00	
	1305905		152320				
10/23/2026	Medicare WH			-0.47	0.00	0.00	
	1305905		152320				
10/23/2026	Medicare WH			-26.77	0.00	0.00	
	1305905		152320				
10/23/2026	OASDI WH			-162.30	0.00	0.00	
	1305908		152314				
10/23/2026	Medicare WH			-37.96	0.00	0.00	
	1305908		152314				
10/23/2026	OASDI WH			-60.63	0.00	0.00	
	1305911		152327				
10/23/2026	OASDI WH			-32.64	0.00	0.00	
	1305911		152327				
10/23/2026	Medicare WH			-14.18	0.00	0.00	
	1305911		152327				
10/23/2026	Medicare WH			-7.63	0.00	0.00	
	1305911		152327				
10/23/2026	OASDI WH			-1.92	0.00	0.00	
	1305915		152380				
10/23/2026	OASDI WH			-108.17	0.00	0.00	
	1305915		152380				
10/23/2026	Medicare WH			-0.45	0.00	0.00	
	1305915		152380				
10/23/2026	Medicare WH			-25.30	0.00	0.00	
	1305915		152380				
10/23/2026	OASDI WH			-81.32	0.00	0.00	
	1305918		152306				
10/23/2026	Medicare WH			-19.02	0.00	0.00	
	1305918		152306				
10/23/2026	OASDI WH			-2.34	0.00	0.00	
	1305925		152335				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-106.04	0.00	0.00	
	1305925		152335				
10/23/2026	Medicare WH			-0.55	0.00	0.00	
	1305925		152335				
10/23/2026	Medicare WH			-24.80	0.00	0.00	
	1305925		152335				
10/23/2026	OASDI WH			-104.58	0.00	0.00	
	1305931		152378				
10/23/2026	OASDI WH			-1.79	0.00	0.00	
	1305931		152378				
10/23/2026	Medicare WH			-24.46	0.00	0.00	
	1305931		152378				
10/23/2026	Medicare WH			-0.42	0.00	0.00	
	1305931		152378				
10/23/2026	OASDI WH			-113.78	0.00	0.00	
	1305942		152331				
10/23/2026	Medicare WH			-26.61	0.00	0.00	
	1305942		152331				
10/23/2026	OASDI WH			-196.07	0.00	0.00	
	1305950		152386				
10/23/2026	Medicare WH			-45.85	0.00	0.00	
	1305950		152386				
10/23/2026	OASDI WH			-112.08	0.00	0.00	
	1305952		152377				
10/23/2026	OASDI WH			-2.02	0.00	0.00	
	1305952		152377				
10/23/2026	Medicare WH			-26.22	0.00	0.00	
	1305952		152377				
10/23/2026	Medicare WH			-0.47	0.00	0.00	
	1305952		152377				
10/23/2026	OASDI WH			-99.25	0.00	0.00	
	1305953		152328				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-23.21	0.00	0.00	
	1305953		152328				
10/23/2026	OASDI WH			-138.22	0.00	0.00	
	1305954		152312				
10/23/2026	Medicare WH			-32.33	0.00	0.00	
	1305954		152312				
10/23/2026	OASDI WH			-4.45	0.00	0.00	
	1305955		152318				
10/23/2026	OASDI WH			-104.70	0.00	0.00	
	1305955		152318				
10/23/2026	Medicare WH			-1.04	0.00	0.00	
	1305955		152318				
10/23/2026	Medicare WH			-24.49	0.00	0.00	
	1305955		152318				
10/23/2026	OASDI WH			-114.10	0.00	0.00	
	1305957		152353				
10/23/2026	Medicare WH			-26.68	0.00	0.00	
	1305957		152353				
10/23/2026	OASDI WH			-98.78	0.00	0.00	
	1305958		152356				
10/23/2026	Medicare WH			-23.10	0.00	0.00	
	1305958		152356				
10/23/2026	OASDI WH			-139.21	0.00	0.00	
	1305960		152345				
10/23/2026	Medicare WH			-32.56	0.00	0.00	
	1305960		152345				
10/23/2026	OASDI WH			-113.17	0.00	0.00	
	1305961		152344				
10/23/2026	Medicare WH			-26.47	0.00	0.00	
	1305961		152344				
10/23/2026	OASDI WH			-108.28	0.00	0.00	
	1305962		152326				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-25.32	0.00	0.00	
	1305962		152326				
10/23/2026	OASDI WH			-3.10	0.00	0.00	
	1305970		152264				
10/23/2026	Medicare WH			-0.73	0.00	0.00	
	1305970		152264				
10/23/2026	OASDI WH			-3.90	0.00	0.00	
	1305998		152298				
10/23/2026	OASDI WH			-99.66	0.00	0.00	
	1305998		152298				
10/23/2026	Medicare WH			-0.91	0.00	0.00	
	1305998		152298				
10/23/2026	Medicare WH			-23.31	0.00	0.00	
	1305998		152298				
10/23/2026	OASDI WH			-21.53	0.00	0.00	
	1306010		152303				
10/23/2026	OASDI WH			-105.03	0.00	0.00	
	1306010		152303				
10/23/2026	Medicare WH			-5.04	0.00	0.00	
	1306010		152303				
10/23/2026	Medicare WH			-24.56	0.00	0.00	
	1306010		152303				
10/23/2026	OASDI WH			-217.16	0.00	0.00	
	1306012		152305				
10/23/2026	Medicare WH			-50.79	0.00	0.00	
	1306012		152305				
10/23/2026	OASDI WH			-110.41	0.00	0.00	
	1306014		152381				
10/23/2026	Medicare WH			-25.82	0.00	0.00	
	1306014		152381				
10/23/2026	OASDI WH			-109.69	0.00	0.00	
	1306015		152379				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-25.65	0.00	0.00	
	1306015		152379				
10/23/2026	OASDI WH			-156.24	0.00	0.00	
	1306018		152355				
10/23/2026	Medicare WH			-36.54	0.00	0.00	
	1306018		152355				
10/23/2026	OASDI WH			-141.76	0.00	0.00	
	1306019		152336				
10/23/2026	OASDI WH			-2.74	0.00	0.00	
	1306019		152336				
10/23/2026	Medicare WH			-33.15	0.00	0.00	
	1306019		152336				
10/23/2026	Medicare WH			-0.64	0.00	0.00	
	1306019		152336				
10/23/2026	OASDI WH			-4.65	0.00	0.00	
	1306032		152271				
10/23/2026	Medicare WH			-1.09	0.00	0.00	
	1306032		152271				
10/23/2026	OASDI WH			-103.89	0.00	0.00	
	1306058		152289				
10/23/2026	Medicare WH			-24.30	0.00	0.00	
	1306058		152289				
10/23/2026	OASDI WH			-117.44	0.00	0.00	
	1306059		152332				
10/23/2026	Medicare WH			-27.47	0.00	0.00	
	1306059		152332				
10/23/2026	OASDI WH			-105.68	0.00	0.00	
	1306060		152383				
10/23/2026	Medicare WH			-24.71	0.00	0.00	
	1306060		152383				
10/23/2026	OASDI WH			-126.46	0.00	0.00	
	1306061		152350				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Medicare WH			-29.58	0.00	0.00	
	1306061		152350				
		9220-00922.10-000.00-0000-0000 Totals		-34,373.81	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
10/09/2026	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,253.46	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	OASDI WH (Certified)	FIRST FARMERS BANK	64449	13,911.27	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,261.88	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	OASDI WH (Certified)	FIRST FARMERS BANK	64449	13,947.20	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
		9220-00922.20-000.00-0000-0000 Totals		34,373.81	0.00	0.00	0.00
		Fund 9220 FICA - TEACHING Totals		0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
10/09/2026	Indiana State WH			-78.21	0.00	0.00	
	1304062		152099				
10/09/2026	Indiana State WH			-86.40	0.00	0.00	
	1304066		152107				
10/09/2026	Indiana State WH			-61.12	0.00	0.00	
	1304068		152101				
10/09/2026	Indiana State WH			-76.10	0.00	0.00	
	1304072		152102				
10/09/2026	Indiana State WH			-68.89	0.00	0.00	
	1304074		152103				
10/09/2026	Indiana State WH			-66.76	0.00	0.00	
	1304078		152153				
10/09/2026	Indiana State WH			-54.74	0.00	0.00	
	1304080		152154				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-59.87	0.00	0.00	
	1304082		152150				
10/09/2026	Indiana State WH			-59.61	0.00	0.00	
	1304084		152161				
10/09/2026	Indiana State WH			-77.28	0.00	0.00	
	1304086		152112				
10/09/2026	Indiana State WH			-65.72	0.00	0.00	
	1304088		152148				
10/09/2026	Indiana State WH			-56.24	0.00	0.00	
	1304090		152164				
10/09/2026	Indiana State WH			-88.40	0.00	0.00	
	1304091		152097				
10/09/2026	Indiana State WH			-69.62	0.00	0.00	
	1304095		152108				
10/09/2026	Indiana State WH			-84.75	0.00	0.00	
	1304100		152119				
10/09/2026	Indiana State WH			-78.38	0.00	0.00	
	1304103		152068				
10/09/2026	Indiana State WH			-161.88	0.00	0.00	
	1304106		152124				
10/09/2026	Indiana State WH			-165.36	0.00	0.00	
	1304110		152135				
10/09/2026	Indiana State WH			-79.15	0.00	0.00	
	1304114		152089				
10/09/2026	Indiana State WH			-95.10	0.00	0.00	
	1304118		152137				
10/09/2026	Indiana State WH			-53.35	0.00	0.00	
	1304122		152121				
10/09/2026	Indiana State WH			-81.99	0.00	0.00	
	1304124		152091				
10/09/2026	Indiana State WH			-72.61	0.00	0.00	
	1304131		152079				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-77.05	0.00	0.00	
	1304133		152117				
10/09/2026	Indiana State WH			-64.79	0.00	0.00	
	1304137		152085				
10/09/2026	Indiana State WH			-37.13	0.00	0.00	
	1304139		152069				
10/09/2026	Indiana State WH			-54.37	0.00	0.00	
	1304142		152152				
10/09/2026	Indiana State WH			-55.34	0.00	0.00	
	1304144		152115				
10/09/2026	Indiana State WH			-47.45	0.00	0.00	
	1304146		152111				
10/09/2026	Indiana State WH			-79.29	0.00	0.00	
	1304148		152073				
10/09/2026	Indiana State WH			-55.32	0.00	0.00	
	1304150		152127				
10/09/2026	Indiana State WH			-59.87	0.00	0.00	
	1304151		152118				
10/09/2026	Indiana State WH			-49.52	0.00	0.00	
	1304152		152138				
10/09/2026	Indiana State WH			-60.41	0.00	0.00	
	1304154		152094				
10/09/2026	Indiana State WH			-106.96	0.00	0.00	
	1304156		152077				
10/09/2026	Indiana State WH			-69.55	0.00	0.00	
	1304157		152126				
10/09/2026	Indiana State WH			-86.41	0.00	0.00	
	1304164		152080				
10/09/2026	Indiana State WH			-81.52	0.00	0.00	
	1304169		152087				
10/09/2026	Indiana State WH			-70.70	0.00	0.00	
	1304172		152139				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-85.41	0.00	0.00	
	1304181		152074				
10/09/2026	Indiana State WH			-67.85	0.00	0.00	
	1304183		152072				
10/09/2026	Indiana State WH			-68.59	0.00	0.00	
	1304185		152064				
10/09/2026	Indiana State WH			-70.54	0.00	0.00	
	1304188		152066				
10/09/2026	Indiana State WH			-58.00	0.00	0.00	
	1304195		152132				
10/09/2026	Indiana State WH			-63.75	0.00	0.00	
	1304197		152093				
10/09/2026	Indiana State WH			-72.86	0.00	0.00	
	1304200		152075				
10/09/2026	Indiana State WH			-36.59	0.00	0.00	
	1304201		151985				
10/09/2026	Indiana State WH			-31.72	0.00	0.00	
	1304203		151979				
10/09/2026	Indiana State WH			-35.73	0.00	0.00	
	1304204		151989				
10/09/2026	Indiana State WH			-88.42	0.00	0.00	
	1304205		151975				
10/09/2026	Indiana State WH			-38.47	0.00	0.00	
	1304206		151986				
10/09/2026	Indiana State WH			-37.57	0.00	0.00	
	1304209		152168				
10/09/2026	Indiana State WH			-48.66	0.00	0.00	
	1304211		152170				
10/09/2026	Indiana State WH			-46.25	0.00	0.00	
	1304213		152171				
10/09/2026	Indiana State WH			-60.63	0.00	0.00	
	1304215		151974				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-72.76	0.00	0.00	
	1304217		152047				
10/09/2026	Indiana State WH			-52.92	0.00	0.00	
	1304218		152166				
10/09/2026	Indiana State WH			-42.36	0.00	0.00	
	1304220		152053				
10/09/2026	Indiana State WH			-55.85	0.00	0.00	
	1304221		152003				
10/09/2026	Indiana State WH			-9.33	0.00	0.00	
	1304223		152142				
10/09/2026	Indiana State WH			-13.54	0.00	0.00	
	1304224		152140				
10/09/2026	Indiana State WH			-58.45	0.00	0.00	
	1304225		152144				
10/09/2026	Indiana State WH			-36.59	0.00	0.00	
	1304227		152002				
10/09/2026	Indiana State WH			-31.83	0.00	0.00	
	1304230		151995				
10/09/2026	Indiana State WH			-64.71	0.00	0.00	
	1304232		151991				
10/09/2026	Indiana State WH			-74.31	0.00	0.00	
	1304237		151978				
10/09/2026	Indiana State WH			-54.65	0.00	0.00	
	1304239		152054				
10/09/2026	Indiana State WH			-41.35	0.00	0.00	
	1304240		151980				
10/09/2026	Indiana State WH			-48.82	0.00	0.00	
	1304242		152174				
10/09/2026	Indiana State WH			-56.58	0.00	0.00	
	1304243		152176				
10/09/2026	Indiana State WH			-62.52	0.00	0.00	
	1304246		152049				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-59.89	0.00	0.00	
	1304247		152055				
10/09/2026	Indiana State WH			-39.79	0.00	0.00	
	1304248		152050				
10/09/2026	Indiana State WH			-92.16	0.00	0.00	
	1304249		152032				
10/09/2026	Indiana State WH			-61.50	0.00	0.00	
	1304250		152035				
10/09/2026	Indiana State WH			-48.53	0.00	0.00	
	1304251		152039				
10/09/2026	Indiana State WH			-41.98	0.00	0.00	
	1304252		152029				
10/09/2026	Indiana State WH			-53.02	0.00	0.00	
	1304253		152038				
10/09/2026	Indiana State WH			-77.40	0.00	0.00	
	1304254		152028				
10/09/2026	Indiana State WH			-52.23	0.00	0.00	
	1304255		152040				
10/09/2026	Indiana State WH			-70.00	0.00	0.00	
	1304258		152036				
10/09/2026	Indiana State WH			-35.56	0.00	0.00	
	1304260		152000				
10/09/2026	Indiana State WH			-18.88	0.00	0.00	
	1304261		152141				
10/09/2026	Indiana State WH			-22.94	0.00	0.00	
	1304262		151984				
10/09/2026	Indiana State WH			-50.73	0.00	0.00	
	1304264		152045				
10/09/2026	Indiana State WH			-36.47	0.00	0.00	
	1304271		152034				
10/09/2026	Indiana State WH			-27.15	0.00	0.00	
	1304276		152023				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-15.36	0.00	0.00	
	1304278		152025				
10/09/2026	Indiana State WH			-48.27	0.00	0.00	
	1304279		152019				
10/09/2026	Indiana State WH			-31.59	0.00	0.00	
	1304280		152001				
10/09/2026	Indiana State WH			-42.00	0.00	0.00	
	1304281		152048				
10/09/2026	Indiana State WH			-30.28	0.00	0.00	
	1304283		151981				
10/09/2026	Indiana State WH			-6.64	0.00	0.00	
	1304286		152041				
10/09/2026	Indiana State WH			-31.53	0.00	0.00	
	1304288		151992				
10/09/2026	Indiana State WH			-67.42	0.00	0.00	
	1304291		152062				
10/09/2026	Indiana State WH			-36.58	0.00	0.00	
	1304297		152020				
10/09/2026	Indiana State WH			-104.49	0.00	0.00	
	1304306		151976				
10/09/2026	Indiana State WH			-24.54	0.00	0.00	
	1304308		152063				
10/09/2026	Indiana State WH			-112.81	0.00	0.00	
	1304315		152082				
10/09/2026	Indiana State WH			-145.94	0.00	0.00	
	1304320		151977				
10/09/2026	Indiana State WH			-49.40	0.00	0.00	
	1304321		152057				
10/09/2026	Indiana State WH			-98.47	0.00	0.00	
	1304322		152116				
10/09/2026	Indiana State WH			-32.38	0.00	0.00	
	1304323		152056				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-46.04	0.00	0.00	
	1304324		152155				
10/09/2026	Indiana State WH			-64.42	0.00	0.00	
	1304325		152130				
10/09/2026	Indiana State WH			-27.95	0.00	0.00	
	1304328		152013				
10/09/2026	Indiana State WH			-52.94	0.00	0.00	
	1304331		152088				
10/09/2026	Indiana State WH			-24.77	0.00	0.00	
	1304332		151983				
10/09/2026	Indiana State WH			-61.53	0.00	0.00	
	1304333		152149				
10/09/2026	Indiana State WH			-103.54	0.00	0.00	
	1304336		152100				
10/09/2026	Indiana State WH			-0.46	0.00	0.00	
	1304338 66220						
10/09/2026	Indiana State WH			-37.96	0.00	0.00	
	1304339		152175				
10/09/2026	Indiana State WH			-49.79	0.00	0.00	
	1304343		152086				
10/09/2026	Indiana State WH			-53.36	0.00	0.00	
	1304344		152129				
10/09/2026	Indiana State WH			-71.72	0.00	0.00	
	1304345		152120				
10/09/2026	Indiana State WH			-63.29	0.00	0.00	
	1304346		152065				
10/09/2026	Indiana State WH			-50.71	0.00	0.00	
	1304347		152026				
10/09/2026	Indiana State WH			-54.48	0.00	0.00	
	1304348		152027				
10/09/2026	Indiana State WH			-51.88	0.00	0.00	
	1304349		152043				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-91.96	0.00	0.00	
	1304350		152136				
10/09/2026	Indiana State WH			-56.57	0.00	0.00	
	1304351		152070				
10/09/2026	Indiana State WH			-86.43	0.00	0.00	
	1304352		152125				
10/09/2026	Indiana State WH			-34.27	0.00	0.00	
	1304353		152173				
10/09/2026	Indiana State WH			-32.89	0.00	0.00	
	1304354		151987				
10/09/2026	Indiana State WH			-73.69	0.00	0.00	
	1304357		152095				
10/09/2026	Indiana State WH			-88.69	0.00	0.00	
	1304358		152078				
10/09/2026	Indiana State WH			-30.62	0.00	0.00	
	1304359		151999				
10/09/2026	Indiana State WH			-33.51	0.00	0.00	
	1304361		152016				
10/09/2026	Indiana State WH			-80.49	0.00	0.00	
	1304363		151973				
10/09/2026	Indiana State WH			-14.63	0.00	0.00	
	1304371		152017				
10/09/2026	Indiana State WH			-48.34	0.00	0.00	
	1304372		152071				
10/09/2026	Indiana State WH			-32.08	0.00	0.00	
	1304375		152033				
10/09/2026	Indiana State WH			-65.88	0.00	0.00	
	1304376		152151				
10/09/2026	Indiana State WH			-26.05	0.00	0.00	
	1304381		152024				
10/09/2026	Indiana State WH			-38.63	0.00	0.00	
	1304387		152004				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-54.29	0.00	0.00	
	1304391		152098				
10/09/2026	Indiana State WH			-74.32	0.00	0.00	
	1304394		152092				
10/09/2026	Indiana State WH			-43.64	0.00	0.00	
	1304397		152105				
10/09/2026	Indiana State WH			-33.56	0.00	0.00	
	1304398		152018				
10/09/2026	Indiana State WH			-52.38	0.00	0.00	
	1304400		152159				
10/09/2026	Indiana State WH			-37.17	0.00	0.00	
	1304401		152030				
10/09/2026	Indiana State WH			-32.38	0.00	0.00	
	1304402		151998				
10/09/2026	Indiana State WH			-38.69	0.00	0.00	
	1304403		152084				
10/09/2026	Indiana State WH			-31.71	0.00	0.00	
	1304404		151994				
10/09/2026	Indiana State WH			-42.39	0.00	0.00	
	1304409		152113				
10/09/2026	Indiana State WH			-59.48	0.00	0.00	
	1304415		152157				
10/09/2026	Indiana State WH			-1.52	0.00	0.00	
	1304419		152031				
10/09/2026	Indiana State WH			-41.23	0.00	0.00	
	1304422		152042				
10/09/2026	Indiana State WH			-15.30	0.00	0.00	
	1304424		152046				
10/09/2026	Indiana State WH			-64.14	0.00	0.00	
	1304426		152109				
10/09/2026	Indiana State WH			-40.73	0.00	0.00	
	1304433		152044				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-91.82	0.00	0.00	
	1304434		152165				
10/09/2026	Indiana State WH			-14.54	0.00	0.00	
	1304435		152008				
10/09/2026	Indiana State WH			-52.57	0.00	0.00	
	1304436		152156				
10/09/2026	Indiana State WH			-47.22	0.00	0.00	
	1304437		152106				
10/09/2026	Indiana State WH			-58.48	0.00	0.00	
	1304438		152090				
10/09/2026	Indiana State WH			-51.36	0.00	0.00	
	1304439		152096				
10/09/2026	Indiana State WH			-21.80	0.00	0.00	
	1304440		152012				
10/09/2026	Indiana State WH			-54.29	0.00	0.00	
	1304441		152131				
10/09/2026	Indiana State WH			-44.39	0.00	0.00	
	1304442		152134				
10/09/2026	Indiana State WH			-22.70	0.00	0.00	
	1304443		152014				
10/09/2026	Indiana State WH			-66.24	0.00	0.00	
	1304444		152123				
10/09/2026	Indiana State WH			-53.85	0.00	0.00	
	1304445		152122				
10/09/2026	Indiana State WH			-49.46	0.00	0.00	
	1304446		152104				
10/09/2026	Indiana State WH			-28.07	0.00	0.00	
	1304447		151993				
10/09/2026	Indiana State WH			-30.98	0.00	0.00	
	1304448		152006				
10/09/2026	Indiana State WH			-0.74	0.00	0.00	
	1304454		152059				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-55.36	0.00	0.00	
	1304462		152167				
10/09/2026	Indiana State WH			-47.78	0.00	0.00	
	1304463		151996				
10/09/2026	Indiana State WH			-18.09	0.00	0.00	
	1304465		152011				
10/09/2026	Indiana State WH			-27.06	0.00	0.00	
	1304468		151982				
10/09/2026	Indiana State WH			-46.92	0.00	0.00	
	1304482		152076				
10/09/2026	Indiana State WH			-28.35	0.00	0.00	
	1304484		152058				
10/09/2026	Indiana State WH			-63.40	0.00	0.00	
	1304489		152169				
10/09/2026	Indiana State WH			-60.22	0.00	0.00	
	1304494		152081				
10/09/2026	Indiana State WH			-102.15	0.00	0.00	
	1304496		152083				
10/09/2026	Indiana State WH			-51.94	0.00	0.00	
	1304498		152160				
10/09/2026	Indiana State WH			-50.49	0.00	0.00	
	1304499		152158				
10/09/2026	Indiana State WH			-15.74	0.00	0.00	
	1304500		152010				
10/09/2026	Indiana State WH			-14.04	0.00	0.00	
	1304501		152021				
10/09/2026	Indiana State WH			-71.39	0.00	0.00	
	1304502		152133				
10/09/2026	Indiana State WH			-68.75	0.00	0.00	
	1304503		152114				
10/09/2026	Indiana State WH			-29.13	0.00	0.00	
	1304504		151990				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-48.70	0.00	0.00	
	1304509		152163				
10/09/2026	Indiana State WH			-22.64	0.00	0.00	
	1304516		152145				
10/09/2026	Indiana State WH			-33.09	0.00	0.00	
	1304527		152051				
10/09/2026	Indiana State WH			-12.70	0.00	0.00	
	1304529		152009				
10/09/2026	Indiana State WH			-14.70	0.00	0.00	
	1304540		152015				
10/09/2026	Indiana State WH			-32.11	0.00	0.00	
	1304541		152052				
10/09/2026	Indiana State WH			-47.72	0.00	0.00	
	1304543		152067				
10/09/2026	Indiana State WH			-54.75	0.00	0.00	
	1304544		152110				
10/09/2026	Indiana State WH			-48.01	0.00	0.00	
	1304545		152162				
10/09/2026	Indiana State WH			-60.17	0.00	0.00	
	1304546		152128				
10/09/2026	Indiana State WH			-43.22	0.00	0.00	
	1304547		152146				
10/09/2026	Indiana State WH			-39.95	0.00	0.00	
	1304548		152172				
10/09/2026	Indiana State WH			-7.23	0.00	0.00	
	1304549		152022				
10/09/2026	Indiana State WH			-15.97	0.00	0.00	
	1304550		152147				
10/09/2026	Indiana State WH			-32.72	0.00	0.00	
	1304551		151988				
10/09/2026	Indiana State WH			-13.40	0.00	0.00	
	1304552		152007				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Indiana State WH			-70.95	0.00	0.00	
	1304553		151997				
10/09/2026	Indiana State WH			-41.69	0.00	0.00	
	1304554		152005				
10/09/2026	Indiana State WH			-9.44	0.00	0.00	
	1304555		152037				
10/23/2026	Indiana State WH			-78.21	0.00	0.00	
	1305575		152321				
10/23/2026	Indiana State WH			-86.40	0.00	0.00	
	1305579		152329				
10/23/2026	Indiana State WH			-61.12	0.00	0.00	
	1305581		152323				
10/23/2026	Indiana State WH			-76.10	0.00	0.00	
	1305585		152324				
10/23/2026	Indiana State WH			-68.89	0.00	0.00	
	1305587		152325				
10/23/2026	Indiana State WH			-66.76	0.00	0.00	
	1305591		152374				
10/23/2026	Indiana State WH			-54.74	0.00	0.00	
	1305593		152375				
10/23/2026	Indiana State WH			-59.87	0.00	0.00	
	1305595		152371				
10/23/2026	Indiana State WH			-59.61	0.00	0.00	
	1305597		152382				
10/23/2026	Indiana State WH			-77.28	0.00	0.00	
	1305599		152334				
10/23/2026	Indiana State WH			-65.72	0.00	0.00	
	1305601		152369				
10/23/2026	Indiana State WH			-56.24	0.00	0.00	
	1305603		152385				
10/23/2026	Indiana State WH			-88.40	0.00	0.00	
	1305604		152319				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-69.62	0.00	0.00	
	1305608		152330				
10/23/2026	Indiana State WH			-84.75	0.00	0.00	
	1305613		152341				
10/23/2026	Indiana State WH			-78.38	0.00	0.00	
	1305616		152290				
10/23/2026	Indiana State WH			-161.88	0.00	0.00	
	1305619		152346				
10/23/2026	Indiana State WH			-165.36	0.00	0.00	
	1305623		152357				
10/23/2026	Indiana State WH			-79.15	0.00	0.00	
	1305627		152311				
10/23/2026	Indiana State WH			-95.10	0.00	0.00	
	1305631		152359				
10/23/2026	Indiana State WH			-53.35	0.00	0.00	
	1305635		152343				
10/23/2026	Indiana State WH			-81.99	0.00	0.00	
	1305637		152313				
10/23/2026	Indiana State WH			-72.61	0.00	0.00	
	1305644		152301				
10/23/2026	Indiana State WH			-77.05	0.00	0.00	
	1305646		152339				
10/23/2026	Indiana State WH			-64.79	0.00	0.00	
	1305650		152307				
10/23/2026	Indiana State WH			-37.13	0.00	0.00	
	1305652		152291				
10/23/2026	Indiana State WH			-54.37	0.00	0.00	
	1305655		152373				
10/23/2026	Indiana State WH			-55.34	0.00	0.00	
	1305657		152337				
10/23/2026	Indiana State WH			-47.45	0.00	0.00	
	1305659		152333				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-79.29	0.00	0.00	
	1305661		152295				
10/23/2026	Indiana State WH			-55.32	0.00	0.00	
	1305663		152349				
10/23/2026	Indiana State WH			-59.87	0.00	0.00	
	1305664		152340				
10/23/2026	Indiana State WH			-49.52	0.00	0.00	
	1305665		152360				
10/23/2026	Indiana State WH			-60.41	0.00	0.00	
	1305667		152316				
10/23/2026	Indiana State WH			-106.96	0.00	0.00	
	1305669		152299				
10/23/2026	Indiana State WH			-69.55	0.00	0.00	
	1305670		152348				
10/23/2026	Indiana State WH			-86.41	0.00	0.00	
	1305677		152302				
10/23/2026	Indiana State WH			-81.52	0.00	0.00	
	1305682		152309				
10/23/2026	Indiana State WH			-70.70	0.00	0.00	
	1305685		152361				
10/23/2026	Indiana State WH			-85.41	0.00	0.00	
	1305694		152296				
10/23/2026	Indiana State WH			-67.85	0.00	0.00	
	1305696		152294				
10/23/2026	Indiana State WH			-68.59	0.00	0.00	
	1305698		152286				
10/23/2026	Indiana State WH			-70.54	0.00	0.00	
	1305701		152288				
10/23/2026	Indiana State WH			-58.00	0.00	0.00	
	1305708		152354				
10/23/2026	Indiana State WH			-63.75	0.00	0.00	
	1305710		152315				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-72.86	0.00	0.00	
	1305713		152297				
10/23/2026	Indiana State WH			-36.59	0.00	0.00	
	1305714		152190				
10/23/2026	Indiana State WH			-32.21	0.00	0.00	
	1305716		152184				
10/23/2026	Indiana State WH			-35.73	0.00	0.00	
	1305717		152194				
10/23/2026	Indiana State WH			-88.42	0.00	0.00	
	1305718		152180				
10/23/2026	Indiana State WH			-38.61	0.00	0.00	
	1305719		152191				
10/23/2026	Indiana State WH			-37.57	0.00	0.00	
	1305722		152389				
10/23/2026	Indiana State WH			-48.66	0.00	0.00	
	1305724		152391				
10/23/2026	Indiana State WH			-46.71	0.00	0.00	
	1305726		152392				
10/23/2026	Indiana State WH			-60.63	0.00	0.00	
	1305728		152179				
10/23/2026	Indiana State WH			-73.48	0.00	0.00	
	1305730		152252				
10/23/2026	Indiana State WH			-55.74	0.00	0.00	
	1305731		152387				
10/23/2026	Indiana State WH			-41.52	0.00	0.00	
	1305733		152258				
10/23/2026	Indiana State WH			-56.62	0.00	0.00	
	1305734		152208				
10/23/2026	Indiana State WH			-18.20	0.00	0.00	
	1305736		152364				
10/23/2026	Indiana State WH			-13.39	0.00	0.00	
	1305737		152362				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-59.29	0.00	0.00	
	1305738		152365				
10/23/2026	Indiana State WH			-36.59	0.00	0.00	
	1305740		152207				
10/23/2026	Indiana State WH			-29.85	0.00	0.00	
	1305743		152200				
10/23/2026	Indiana State WH			-59.88	0.00	0.00	
	1305745		152196				
10/23/2026	Indiana State WH			-74.31	0.00	0.00	
	1305750		152183				
10/23/2026	Indiana State WH			-54.65	0.00	0.00	
	1305752		152259				
10/23/2026	Indiana State WH			-41.49	0.00	0.00	
	1305753		152185				
10/23/2026	Indiana State WH			-48.82	0.00	0.00	
	1305755		152395				
10/23/2026	Indiana State WH			-55.80	0.00	0.00	
	1305756		152397				
10/23/2026	Indiana State WH			-60.79	0.00	0.00	
	1305759		152254				
10/23/2026	Indiana State WH			-61.95	0.00	0.00	
	1305760		152260				
10/23/2026	Indiana State WH			-40.53	0.00	0.00	
	1305761		152255				
10/23/2026	Indiana State WH			-83.08	0.00	0.00	
	1305762		152237				
10/23/2026	Indiana State WH			-53.37	0.00	0.00	
	1305763		152240				
10/23/2026	Indiana State WH			-48.07	0.00	0.00	
	1305764		152244				
10/23/2026	Indiana State WH			-39.74	0.00	0.00	
	1305765		152234				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-44.50	0.00	0.00	
	1305766		152243				
10/23/2026	Indiana State WH			-77.40	0.00	0.00	
	1305767		152233				
10/23/2026	Indiana State WH			-52.23	0.00	0.00	
	1305768		152245				
10/23/2026	Indiana State WH			-70.00	0.00	0.00	
	1305771		152241				
10/23/2026	Indiana State WH			-35.27	0.00	0.00	
	1305773		152205				
10/23/2026	Indiana State WH			-4.51	0.00	0.00	
	1305774		152363				
10/23/2026	Indiana State WH			-23.50	0.00	0.00	
	1305775		152189				
10/23/2026	Indiana State WH			-32.09	0.00	0.00	
	1305777		152250				
10/23/2026	Indiana State WH			-19.86	0.00	0.00	
	1305783		152272				
10/23/2026	Indiana State WH			-46.77	0.00	0.00	
	1305784		152239				
10/23/2026	Indiana State WH			-49.36	0.00	0.00	
	1305787		152266				
10/23/2026	Indiana State WH			-27.44	0.00	0.00	
	1305789		152228				
10/23/2026	Indiana State WH			-16.26	0.00	0.00	
	1305791		152230				
10/23/2026	Indiana State WH			-44.32	0.00	0.00	
	1305792		152225				
10/23/2026	Indiana State WH			-31.03	0.00	0.00	
	1305793		152206				
10/23/2026	Indiana State WH			-41.07	0.00	0.00	
	1305794		152253				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-29.26	0.00	0.00	
	1305796		152186				
10/23/2026	Indiana State WH			-2.66	0.00	0.00	
	1305799		152246				
10/23/2026	Indiana State WH			-31.86	0.00	0.00	
	1305801		152197				
10/23/2026	Indiana State WH			-67.42	0.00	0.00	
	1305804		152284				
10/23/2026	Indiana State WH			-33.22	0.00	0.00	
	1305810		152226				
10/23/2026	Indiana State WH			-40.17	0.00	0.00	
	1305815 66222						
10/23/2026	Indiana State WH			-50.49	0.00	0.00	
	1305816 66223						
10/23/2026	Indiana State WH			-104.49	0.00	0.00	
	1305819		152181				
10/23/2026	Indiana State WH			-24.54	0.00	0.00	
	1305821		152285				
10/23/2026	Indiana State WH			-112.81	0.00	0.00	
	1305828		152304				
10/23/2026	Indiana State WH			-145.94	0.00	0.00	
	1305833		152182				
10/23/2026	Indiana State WH			-49.23	0.00	0.00	
	1305834		152262				
10/23/2026	Indiana State WH			-98.47	0.00	0.00	
	1305835		152338				
10/23/2026	Indiana State WH			-32.38	0.00	0.00	
	1305836		152261				
10/23/2026	Indiana State WH			-46.04	0.00	0.00	
	1305837		152376				
10/23/2026	Indiana State WH			-64.42	0.00	0.00	
	1305838		152352				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-26.94	0.00	0.00	
	1305841		152219				
10/23/2026	Indiana State WH			-52.94	0.00	0.00	
	1305844		152310				
10/23/2026	Indiana State WH			-24.56	0.00	0.00	
	1305845		152188				
10/23/2026	Indiana State WH			-61.53	0.00	0.00	
	1305846		152370				
10/23/2026	Indiana State WH			-103.54	0.00	0.00	
	1305849		152322				
10/23/2026	Indiana State WH			-38.35	0.00	0.00	
	1305852		152396				
10/23/2026	Indiana State WH			-49.79	0.00	0.00	
	1305856		152308				
10/23/2026	Indiana State WH			-53.36	0.00	0.00	
	1305857		152351				
10/23/2026	Indiana State WH			-71.72	0.00	0.00	
	1305858		152342				
10/23/2026	Indiana State WH			-63.29	0.00	0.00	
	1305859		152287				
10/23/2026	Indiana State WH			-50.71	0.00	0.00	
	1305860		152231				
10/23/2026	Indiana State WH			-53.56	0.00	0.00	
	1305861		152232				
10/23/2026	Indiana State WH			-54.25	0.00	0.00	
	1305862		152248				
10/23/2026	Indiana State WH			-91.96	0.00	0.00	
	1305863		152358				
10/23/2026	Indiana State WH			-56.57	0.00	0.00	
	1305864		152292				
10/23/2026	Indiana State WH			-86.43	0.00	0.00	
	1305865		152347				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-34.71	0.00	0.00	
	1305866		152394				
10/23/2026	Indiana State WH			-33.88	0.00	0.00	
	1305867		152192				
10/23/2026	Indiana State WH			-73.69	0.00	0.00	
	1305870		152317				
10/23/2026	Indiana State WH			-88.69	0.00	0.00	
	1305871		152300				
10/23/2026	Indiana State WH			-30.28	0.00	0.00	
	1305872		152204				
10/23/2026	Indiana State WH			-0.53	0.00	0.00	
	1305873		152277				
10/23/2026	Indiana State WH			-32.09	0.00	0.00	
	1305874		152222				
10/23/2026	Indiana State WH			-57.87	0.00	0.00	
	1305876		152275				
10/23/2026	Indiana State WH			-80.49	0.00	0.00	
	1305877		152178				
10/23/2026	Indiana State WH			-0.34	0.00	0.00	
	1305881		152280				
10/23/2026	Indiana State WH			-14.94	0.00	0.00	
	1305885		152223				
10/23/2026	Indiana State WH			-48.34	0.00	0.00	
	1305886		152293				
10/23/2026	Indiana State WH			-4.43	0.00	0.00	
	1305887		152268				
10/23/2026	Indiana State WH			-38.79	0.00	0.00	
	1305889		152238				
10/23/2026	Indiana State WH			-65.88	0.00	0.00	
	1305890		152372				
10/23/2026	Indiana State WH			-25.34	0.00	0.00	
	1305895		152229				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-29.50	0.00	0.00	
	1305897		152267				
10/23/2026	Indiana State WH			-41.63	0.00	0.00	
	1305901		152209				
10/23/2026	Indiana State WH			-54.29	0.00	0.00	
	1305905		152320				
10/23/2026	Indiana State WH			-74.32	0.00	0.00	
	1305908		152314				
10/23/2026	Indiana State WH			-43.64	0.00	0.00	
	1305911		152327				
10/23/2026	Indiana State WH			-31.58	0.00	0.00	
	1305913		152224				
10/23/2026	Indiana State WH			-52.38	0.00	0.00	
	1305915		152380				
10/23/2026	Indiana State WH			-39.56	0.00	0.00	
	1305916		152235				
10/23/2026	Indiana State WH			-32.27	0.00	0.00	
	1305917		152203				
10/23/2026	Indiana State WH			-38.69	0.00	0.00	
	1305918		152306				
10/23/2026	Indiana State WH			-31.59	0.00	0.00	
	1305919		152199				
10/23/2026	Indiana State WH			-35.40	0.00	0.00	
	1305924		152273				
10/23/2026	Indiana State WH			-48.96	0.00	0.00	
	1305925		152335				
10/23/2026	Indiana State WH			-59.48	0.00	0.00	
	1305931		152378				
10/23/2026	Indiana State WH			-11.43	0.00	0.00	
	1305935		152236				
10/23/2026	Indiana State WH			-51.35	0.00	0.00	
	1305938		152247				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-18.75	0.00	0.00	
	1305940		152251				
10/23/2026	Indiana State WH			-64.14	0.00	0.00	
	1305942		152331				
10/23/2026	Indiana State WH			-17.70	0.00	0.00	
	1305945		152279				
10/23/2026	Indiana State WH			-39.49	0.00	0.00	
	1305949		152249				
10/23/2026	Indiana State WH			-91.82	0.00	0.00	
	1305950		152386				
10/23/2026	Indiana State WH			-14.93	0.00	0.00	
	1305951		152213				
10/23/2026	Indiana State WH			-52.57	0.00	0.00	
	1305952		152377				
10/23/2026	Indiana State WH			-47.22	0.00	0.00	
	1305953		152328				
10/23/2026	Indiana State WH			-63.58	0.00	0.00	
	1305954		152312				
10/23/2026	Indiana State WH			-51.36	0.00	0.00	
	1305955		152318				
10/23/2026	Indiana State WH			-19.81	0.00	0.00	
	1305956		152218				
10/23/2026	Indiana State WH			-54.29	0.00	0.00	
	1305957		152353				
10/23/2026	Indiana State WH			-44.39	0.00	0.00	
	1305958		152356				
10/23/2026	Indiana State WH			-19.71	0.00	0.00	
	1305959		152220				
10/23/2026	Indiana State WH			-66.24	0.00	0.00	
	1305960		152345				
10/23/2026	Indiana State WH			-53.85	0.00	0.00	
	1305961		152344				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-49.46	0.00	0.00	
	1305962		152326				
10/23/2026	Indiana State WH			-27.84	0.00	0.00	
	1305963		152198				
10/23/2026	Indiana State WH			-31.09	0.00	0.00	
	1305964		152211				
10/23/2026	Indiana State WH			-1.48	0.00	0.00	
	1305970		152264				
10/23/2026	Indiana State WH			-54.54	0.00	0.00	
	1305978		152388				
10/23/2026	Indiana State WH			-46.72	0.00	0.00	
	1305979		152201				
10/23/2026	Indiana State WH			-16.59	0.00	0.00	
	1305981		152217				
10/23/2026	Indiana State WH			-26.82	0.00	0.00	
	1305984		152187				
10/23/2026	Indiana State WH			-45.70	0.00	0.00	
	1305998		152298				
10/23/2026	Indiana State WH			-27.23	0.00	0.00	
	1306000		152263				
10/23/2026	Indiana State WH			-64.02	0.00	0.00	
	1306005		152390				
10/23/2026	Indiana State WH			-60.22	0.00	0.00	
	1306010		152303				
10/23/2026	Indiana State WH			-102.15	0.00	0.00	
	1306012		152305				
10/23/2026	Indiana State WH			-51.94	0.00	0.00	
	1306014		152381				
10/23/2026	Indiana State WH			-50.49	0.00	0.00	
	1306015		152379				
10/23/2026	Indiana State WH			-11.26	0.00	0.00	
	1306016		152215				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-14.83	0.00	0.00	
	1306017		152227				
10/23/2026	Indiana State WH			-71.39	0.00	0.00	
	1306018		152355				
10/23/2026	Indiana State WH			-68.75	0.00	0.00	
	1306019		152336				
10/23/2026	Indiana State WH			-28.92	0.00	0.00	
	1306020		152195				
10/23/2026	Indiana State WH			-48.70	0.00	0.00	
	1306025		152384				
10/23/2026	Indiana State WH			-47.20	0.00	0.00	
	1306028		152278				
10/23/2026	Indiana State WH			-17.70	0.00	0.00	
	1306031		152282				
10/23/2026	Indiana State WH			-18.88	0.00	0.00	
	1306033		152366				
10/23/2026	Indiana State WH			-46.07	0.00	0.00	
	1306038		152283				
10/23/2026	Indiana State WH			-36.88	0.00	0.00	
	1306039		152281				
10/23/2026	Indiana State WH			-51.63	0.00	0.00	
	1306040		152276				
10/23/2026	Indiana State WH			-33.09	0.00	0.00	
	1306042		152256				
10/23/2026	Indiana State WH			-11.41	0.00	0.00	
	1306044		152214				
10/23/2026	Indiana State WH			-50.15	0.00	0.00	
	1306050		152265				
10/23/2026	Indiana State WH			-13.20	0.00	0.00	
	1306055		152221				
10/23/2026	Indiana State WH			-32.11	0.00	0.00	
	1306056		152257				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Indiana State WH			-47.72	0.00	0.00	
	1306058		152289				
10/23/2026	Indiana State WH			-54.75	0.00	0.00	
	1306059		152332				
10/23/2026	Indiana State WH			-48.01	0.00	0.00	
	1306060		152383				
10/23/2026	Indiana State WH			-60.17	0.00	0.00	
	1306061		152350				
10/23/2026	Indiana State WH			-43.41	0.00	0.00	
	1306062		152367				
10/23/2026	Indiana State WH			-36.71	0.00	0.00	
	1306063		152393				
10/23/2026	Indiana State WH			-16.19	0.00	0.00	
	1306065		152368				
10/23/2026	Indiana State WH			-32.32	0.00	0.00	
	1306066		152193				
10/23/2026	Indiana State WH			-13.80	0.00	0.00	
	1306067		152212				
10/23/2026	Indiana State WH			-70.95	0.00	0.00	
	1306068		152202				
10/23/2026	Indiana State WH			-42.35	0.00	0.00	
	1306069		152210				
10/23/2026	Indiana State WH			-7.55	0.00	0.00	
	1306070		152242				
10/23/2026	Indiana State WH			-16.57	0.00	0.00	
	1306077		152269				
10/23/2026	Indiana State WH			-12.31	0.00	0.00	
	1306078		152216				
10/23/2026	Indiana State WH			-50.15	0.00	0.00	
	1306079		152270				
10/23/2026	Indiana State WH			-50.15	0.00	0.00	
	1306080		152274				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	9230-00923.10-000.00-0000-0000 Totals			-21,944.52	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
10/30/2026	STATE TAX	IN DEPT OF REVENUE	01935	21,944.52	0.00	0.00	
	0 115623 0 15 - 1ST FARMERS						
	9230-00923.20-000.00-0000-0000 Totals			21,944.52	0.00	0.00	0.00
	Fund 9230 STATE TAX Totals			0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
10/09/2026	Hamilton County WH			-25.86	0.00	0.00	
	1304062		152099				
10/09/2026	Tipton County WH			-76.15	0.00	0.00	
	1304066		152107				
10/09/2026	Tipton County WH			-53.87	0.00	0.00	
	1304068		152101				
10/09/2026	Tipton County WH			-67.07	0.00	0.00	
	1304072		152102				
10/09/2026	Hamilton County WH			-25.69	0.00	0.00	
	1304074		152103				
10/09/2026	Tipton County WH			-57.07	0.00	0.00	
	1304078		152153				
10/09/2026	Tipton County WH			-48.24	0.00	0.00	
	1304080		152154				
10/09/2026	Tipton County WH			-52.77	0.00	0.00	
	1304082		152150				
10/09/2026	Clinton County WH			-53.54	0.00	0.00	
	1304084		152161				
10/09/2026	Tipton County WH			-68.11	0.00	0.00	
	1304086		152112				
10/09/2026	Tipton County WH			-57.92	0.00	0.00	
	1304088		152148				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-49.57	0.00	0.00	
	1304090		152164				
10/09/2026	Tipton County WH			-77.91	0.00	0.00	
	1304091		152097				
10/09/2026	Tipton County WH			-61.36	0.00	0.00	
	1304095		152108				
10/09/2026	Hamilton County WH			-31.60	0.00	0.00	
	1304100		152119				
10/09/2026	Hamilton County WH			-29.23	0.00	0.00	
	1304103		152068				
10/09/2026	Tipton County WH			-76.57	0.00	0.00	
	1304106		152124				
10/09/2026	Tipton County WH			-57.60	0.00	0.00	
	1304110		152135				
10/09/2026	Tipton County WH			-69.76	0.00	0.00	
	1304114		152089				
10/09/2026	Madison County WH			-69.96	0.00	0.00	
	1304118		152137				
10/09/2026	Howard County WH			-42.50	0.00	0.00	
	1304122		152121				
10/09/2026	Hamilton County WH			-30.57	0.00	0.00	
	1304124		152091				
10/09/2026	Tipton County WH			-64.00	0.00	0.00	
	1304131		152079				
10/09/2026	Tipton County WH			-67.90	0.00	0.00	
	1304133		152117				
10/09/2026	Tipton County WH			-57.10	0.00	0.00	
	1304137		152085				
10/09/2026	Tipton County WH			-32.73	0.00	0.00	
	1304139		152069				
10/09/2026	Tipton County WH			-47.92	0.00	0.00	
	1304142		152152				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-48.77	0.00	0.00	
	1304144		152115				
10/09/2026	Hamilton County WH			-17.69	0.00	0.00	
	1304146		152111				
10/09/2026	Tipton County WH			-69.89	0.00	0.00	
	1304148		152073				
10/09/2026	Tipton County WH			-48.76	0.00	0.00	
	1304150		152127				
10/09/2026	Hamilton County WH			-22.32	0.00	0.00	
	1304151		152118				
10/09/2026	Hamilton County WH			-18.47	0.00	0.00	
	1304152		152138				
10/09/2026	Hamilton County WH			-22.52	0.00	0.00	
	1304154		152094				
10/09/2026	Tipton County WH			-94.27	0.00	0.00	
	1304156		152077				
10/09/2026	Tipton County WH			-61.30	0.00	0.00	
	1304157		152126				
10/09/2026	Tipton County WH			-76.16	0.00	0.00	
	1304164		152080				
10/09/2026	Tipton County WH			-71.85	0.00	0.00	
	1304169		152087				
10/09/2026	Tipton County WH			-62.31	0.00	0.00	
	1304172		152139				
10/09/2026	Tipton County WH			-75.27	0.00	0.00	
	1304181		152074				
10/09/2026	Madison County WH			-51.75	0.00	0.00	
	1304183		152072				
10/09/2026	Tipton County WH			-60.45	0.00	0.00	
	1304185		152064				
10/09/2026	Hamilton County WH			-26.30	0.00	0.00	
	1304188		152066				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-51.12	0.00	0.00	
	1304195		152132				
10/09/2026	Hamilton County WH			-23.77	0.00	0.00	
	1304197		152093				
10/09/2026	Tipton County WH			-64.21	0.00	0.00	
	1304200		152075				
10/09/2026	Tipton County WH			-32.25	0.00	0.00	
	1304201		151985				
10/09/2026	Tipton County WH			-27.95	0.00	0.00	
	1304203		151979				
10/09/2026	Tipton County WH			-31.49	0.00	0.00	
	1304204		151989				
10/09/2026	Howard County WH			-70.44	0.00	0.00	
	1304205		151975				
10/09/2026	Tipton County WH			-33.90	0.00	0.00	
	1304206		151986				
10/09/2026	Tipton County WH			-33.11	0.00	0.00	
	1304209		152168				
10/09/2026	Tipton County WH			-42.89	0.00	0.00	
	1304211		152170				
10/09/2026	Tipton County WH			-31.95	0.00	0.00	
	1304213		152171				
10/09/2026	Tipton County WH			-53.44	0.00	0.00	
	1304215		151974				
10/09/2026	Tipton County WH			-64.13	0.00	0.00	
	1304217		152047				
10/09/2026	Tipton County WH			-46.64	0.00	0.00	
	1304218		152166				
10/09/2026	Tipton County WH			-37.33	0.00	0.00	
	1304220		152053				
10/09/2026	Tipton County WH			-49.22	0.00	0.00	
	1304221		152003				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-8.22	0.00	0.00	
	1304223		152142				
10/09/2026	Tipton County WH			-11.93	0.00	0.00	
	1304224		152140				
10/09/2026	Tipton County WH			-51.52	0.00	0.00	
	1304225		152144				
10/09/2026	Tipton County WH			-32.25	0.00	0.00	
	1304227		152002				
10/09/2026	Tipton County WH			-28.05	0.00	0.00	
	1304230		151995				
10/09/2026	Tipton County WH			-57.03	0.00	0.00	
	1304232		151991				
10/09/2026	Tipton County WH			-65.49	0.00	0.00	
	1304237		151978				
10/09/2026	Tipton County WH			-48.17	0.00	0.00	
	1304239		152054				
10/09/2026	Tipton County WH			-36.44	0.00	0.00	
	1304240		151980				
10/09/2026	Tipton County WH			-43.03	0.00	0.00	
	1304242		152174				
10/09/2026	Tipton County WH			-49.86	0.00	0.00	
	1304243		152176				
10/09/2026	Tipton County WH			-55.10	0.00	0.00	
	1304246		152049				
10/09/2026	Grant County WH			-55.83	0.00	0.00	
	1304247		152055				
10/09/2026	Tipton County WH			-35.07	0.00	0.00	
	1304248		152050				
10/09/2026	Tipton County WH			-81.22	0.00	0.00	
	1304249		152032				
10/09/2026	Tipton County WH			-54.20	0.00	0.00	
	1304250		152035				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-42.77	0.00	0.00	
	1304251		152039				
10/09/2026	Madison County WH			-28.21	0.00	0.00	
	1304252		152029				
10/09/2026	Tipton County WH			-46.73	0.00	0.00	
	1304253		152038				
10/09/2026	Tipton County WH			-68.22	0.00	0.00	
	1304254		152028				
10/09/2026	Tipton County WH			-46.03	0.00	0.00	
	1304255		152040				
10/09/2026	Tipton County WH			-61.70	0.00	0.00	
	1304258		152036				
10/09/2026	Tipton County WH			-31.34	0.00	0.00	
	1304260		152000				
10/09/2026	Tipton County WH			-17.82	0.00	0.00	
	1304261		152141				
10/09/2026	Tipton County WH			-20.21	0.00	0.00	
	1304262		151984				
10/09/2026	Tipton County WH			-44.71	0.00	0.00	
	1304264		152045				
10/09/2026	Tipton County WH			-32.14	0.00	0.00	
	1304271		152034				
10/09/2026	Tipton County WH			-23.93	0.00	0.00	
	1304276		152023				
10/09/2026	Tipton County WH			-13.54	0.00	0.00	
	1304278		152025				
10/09/2026	Tipton County WH			-42.54	0.00	0.00	
	1304279		152019				
10/09/2026	Tipton County WH			-27.85	0.00	0.00	
	1304280		152001				
10/09/2026	Madison County WH			-32.03	0.00	0.00	
	1304281		152048				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-26.69	0.00	0.00	
	1304283		151981				
10/09/2026	Tipton County WH			-5.85	0.00	0.00	
	1304286		152041				
10/09/2026	Tipton County WH			-27.78	0.00	0.00	
	1304288		151992				
10/09/2026	Boone County WH			-38.85	0.00	0.00	
	1304291		152062				
10/09/2026	Tipton County WH			-32.24	0.00	0.00	
	1304297		152020				
10/09/2026	Hamilton County WH			-38.96	0.00	0.00	
	1304306		151976				
10/09/2026	Hamilton County WH			-11.27	0.00	0.00	
	1304308		152063				
10/09/2026	Tipton County WH			-55.36	0.00	0.00	
	1304315		152082				
10/09/2026	Hamilton County WH			-54.42	0.00	0.00	
	1304320		151977				
10/09/2026	Tipton County WH			-28.55	0.00	0.00	
	1304321		152057				
10/09/2026	Hamilton County WH			-36.72	0.00	0.00	
	1304322		152116				
10/09/2026	Tipton County WH			-28.54	0.00	0.00	
	1304323		152056				
10/09/2026	Tipton County WH			-37.58	0.00	0.00	
	1304324		152155				
10/09/2026	Tipton County WH			-47.96	0.00	0.00	
	1304325		152130				
10/09/2026	Tipton County WH			-24.64	0.00	0.00	
	1304328		152013				
10/09/2026	Howard County WH			-42.17	0.00	0.00	
	1304331		152088				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-21.83	0.00	0.00	
	1304332		151983				
10/09/2026	Howard County WH			-49.02	0.00	0.00	
	1304333		152149				
10/09/2026	Tipton County WH			-91.26	0.00	0.00	
	1304336		152100				
10/09/2026	Tipton County WH			-0.40	0.00	0.00	
	1304338 66220						
10/09/2026	Tipton County WH			-33.45	0.00	0.00	
	1304339		152175				
10/09/2026	Tipton County WH			-43.88	0.00	0.00	
	1304343		152086				
10/09/2026	Tipton County WH			-47.03	0.00	0.00	
	1304344		152129				
10/09/2026	Hamilton County WH			-26.74	0.00	0.00	
	1304345		152120				
10/09/2026	Madison County WH			-48.27	0.00	0.00	
	1304346		152065				
10/09/2026	Tipton County WH			-44.69	0.00	0.00	
	1304347		152026				
10/09/2026	Tipton County WH			-48.02	0.00	0.00	
	1304348		152027				
10/09/2026	Tipton County WH			-45.72	0.00	0.00	
	1304349		152043				
10/09/2026	Clinton County WH			-46.68	0.00	0.00	
	1304350		152136				
10/09/2026	Madison County WH			-43.14	0.00	0.00	
	1304351		152070				
10/09/2026	Hamilton County WH			-32.23	0.00	0.00	
	1304352		152125				
10/09/2026	Tipton County WH			-30.20	0.00	0.00	
	1304353		152173				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Howard County WH			-26.20	0.00	0.00	
	1304354		151987				
10/09/2026	Tipton County WH			-60.54	0.00	0.00	
	1304357		152095				
10/09/2026	Tipton County WH			-78.17	0.00	0.00	
	1304358		152078				
10/09/2026	Tipton County WH			-26.98	0.00	0.00	
	1304359		151999				
10/09/2026	Tipton County WH			-11.91	0.00	0.00	
	1304361		152016				
10/09/2026	Howard County WH			-64.12	0.00	0.00	
	1304363		151973				
10/09/2026	Tipton County WH			-12.90	0.00	0.00	
	1304371		152017				
10/09/2026	Tipton County WH			-42.61	0.00	0.00	
	1304372		152071				
10/09/2026	Tipton County WH			-28.27	0.00	0.00	
	1304375		152033				
10/09/2026	Hamilton County WH			-24.57	0.00	0.00	
	1304376		152151				
10/09/2026	Tipton County WH			-22.96	0.00	0.00	
	1304381		152024				
10/09/2026	Howard County WH			-30.77	0.00	0.00	
	1304387		152004				
10/09/2026	Howard County WH			-43.25	0.00	0.00	
	1304391		152098				
10/09/2026	Tipton County WH			-65.50	0.00	0.00	
	1304394		152092				
10/09/2026	Tipton County WH			-38.46	0.00	0.00	
	1304397		152105				
10/09/2026	Tipton County WH			-29.58	0.00	0.00	
	1304398		152018				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Madison County WH			-39.95	0.00	0.00	
	1304400		152159				
10/09/2026	Tipton County WH			-32.76	0.00	0.00	
	1304401		152030				
10/09/2026	Tipton County WH			-28.54	0.00	0.00	
	1304402		151998				
10/09/2026	Madison County WH			-29.51	0.00	0.00	
	1304403		152084				
10/09/2026	Tipton County WH			-27.95	0.00	0.00	
	1304404		151994				
10/09/2026	Madison County WH			-32.33	0.00	0.00	
	1304409		152113				
10/09/2026	Tipton County WH			-48.61	0.00	0.00	
	1304415		152157				
10/09/2026	Tipton County WH			-1.34	0.00	0.00	
	1304419		152031				
10/09/2026	Tipton County WH			-36.34	0.00	0.00	
	1304422		152042				
10/09/2026	Tipton County WH			-13.48	0.00	0.00	
	1304424		152046				
10/09/2026	Tipton County WH			-47.71	0.00	0.00	
	1304426		152109				
10/09/2026	Madison County WH			-34.53	0.00	0.00	
	1304433		152044				
10/09/2026	Tipton County WH			-80.92	0.00	0.00	
	1304434		152165				
10/09/2026	Tipton County WH			-12.81	0.00	0.00	
	1304435		152008				
10/09/2026	Tipton County WH			-47.33	0.00	0.00	
	1304436		152156				
10/09/2026	Hamilton County WH			-17.61	0.00	0.00	
	1304437		152106				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Howard County WH			-46.58	0.00	0.00	
	1304438		152090				
10/09/2026	Madison County WH			-39.17	0.00	0.00	
	1304439		152096				
10/09/2026	Madison County WH			-16.63	0.00	0.00	
	1304440		152012				
10/09/2026	Miami County WH			-46.74	0.00	0.00	
	1304441		152131				
10/09/2026	Howard County WH			-35.36	0.00	0.00	
	1304442		152134				
10/09/2026	Madison County WH			-17.31	0.00	0.00	
	1304443		152014				
10/09/2026	Hamilton County WH			-24.70	0.00	0.00	
	1304444		152123				
10/09/2026	Hamilton County WH			-20.08	0.00	0.00	
	1304445		152122				
10/09/2026	Tipton County WH			-43.59	0.00	0.00	
	1304446		152104				
10/09/2026	Tipton County WH			-24.74	0.00	0.00	
	1304447		151993				
10/09/2026	Madison County WH			-23.63	0.00	0.00	
	1304448		152006				
10/09/2026	Hamilton County WH			-0.28	0.00	0.00	
	1304454		152059				
10/09/2026	Tipton County WH			-48.79	0.00	0.00	
	1304462		152167				
10/09/2026	Howard County WH			-38.06	0.00	0.00	
	1304463		151996				
10/09/2026	Tipton County WH			-14.13	0.00	0.00	
	1304465		152011				
10/09/2026	Madison County WH			-20.64	0.00	0.00	
	1304468		151982				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Howard County WH			-37.37	0.00	0.00	
	1304482		152076				
10/09/2026	Tipton County WH			-24.99	0.00	0.00	
	1304484		152058				
10/09/2026	Tipton County WH			-56.88	0.00	0.00	
	1304489		152169				
10/09/2026	Monroe County WH			-43.68	0.00	0.00	
	1304494		152081				
10/09/2026	Miami County WH			-87.95	0.00	0.00	
	1304496		152083				
10/09/2026	Tipton County WH			-45.78	0.00	0.00	
	1304498		152160				
10/09/2026	Tipton County WH			-45.50	0.00	0.00	
	1304499		152158				
10/09/2026	Tipton County WH			-13.87	0.00	0.00	
	1304500		152010				
10/09/2026	Tipton County WH			-12.37	0.00	0.00	
	1304501		152021				
10/09/2026	Howard County WH			-56.87	0.00	0.00	
	1304502		152133				
10/09/2026	Clay County WH			-54.77	0.00	0.00	
	1304503		152114				
10/09/2026	Tipton County WH			-26.67	0.00	0.00	
	1304504		151990				
10/09/2026	Howard County WH			-38.80	0.00	0.00	
	1304509		152163				
10/09/2026	Tipton County WH			-16.14	0.00	0.00	
	1304516		152145				
10/09/2026	Tipton County WH			-30.16	0.00	0.00	
	1304527		152051				
10/09/2026	Tipton County WH			-12.20	0.00	0.00	
	1304529		152009				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Tipton County WH			-13.95	0.00	0.00	
	1304540		152015				
10/09/2026	Tipton County WH			-30.30	0.00	0.00	
	1304541		152052				
10/09/2026	Howard County WH			-38.01	0.00	0.00	
	1304543		152067				
10/09/2026	Hamilton County WH			-20.41	0.00	0.00	
	1304544		152110				
10/09/2026	Hamilton County WH			-17.90	0.00	0.00	
	1304545		152162				
10/09/2026	Howard County WH			-47.93	0.00	0.00	
	1304546		152128				
10/09/2026	Tipton County WH			-38.10	0.00	0.00	
	1304547		152146				
10/09/2026	Tipton County WH			-35.21	0.00	0.00	
	1304548		152172				
10/09/2026	Tipton County WH			-6.37	0.00	0.00	
	1304549		152022				
10/09/2026	Tipton County WH			-14.08	0.00	0.00	
	1304550		152147				
10/09/2026	Tipton County WH			-28.84	0.00	0.00	
	1304551		151988				
10/09/2026	Tipton County WH			-11.81	0.00	0.00	
	1304552		152007				
10/09/2026	Howard County WH			-56.52	0.00	0.00	
	1304553		151997				
10/09/2026	Tipton County WH			-36.74	0.00	0.00	
	1304554		152005				
10/09/2026	Tipton County WH			-8.32	0.00	0.00	
	1304555		152037				
10/23/2026	Hamilton County WH			-25.86	0.00	0.00	
	1305575		152321				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-76.15	0.00	0.00	
	1305579		152329				
10/23/2026	Tipton County WH			-53.87	0.00	0.00	
	1305581		152323				
10/23/2026	Tipton County WH			-67.07	0.00	0.00	
	1305585		152324				
10/23/2026	Hamilton County WH			-25.69	0.00	0.00	
	1305587		152325				
10/23/2026	Tipton County WH			-57.07	0.00	0.00	
	1305591		152374				
10/23/2026	Tipton County WH			-48.24	0.00	0.00	
	1305593		152375				
10/23/2026	Tipton County WH			-52.77	0.00	0.00	
	1305595		152371				
10/23/2026	Clinton County WH			-53.54	0.00	0.00	
	1305597		152382				
10/23/2026	Tipton County WH			-68.11	0.00	0.00	
	1305599		152334				
10/23/2026	Tipton County WH			-57.92	0.00	0.00	
	1305601		152369				
10/23/2026	Tipton County WH			-49.57	0.00	0.00	
	1305603		152385				
10/23/2026	Tipton County WH			-77.91	0.00	0.00	
	1305604		152319				
10/23/2026	Tipton County WH			-61.36	0.00	0.00	
	1305608		152330				
10/23/2026	Hamilton County WH			-31.60	0.00	0.00	
	1305613		152341				
10/23/2026	Hamilton County WH			-29.23	0.00	0.00	
	1305616		152290				
10/23/2026	Tipton County WH			-76.57	0.00	0.00	
	1305619		152346				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-57.60	0.00	0.00	
	1305623		152357				
10/23/2026	Tipton County WH			-69.76	0.00	0.00	
	1305627		152311				
10/23/2026	Madison County WH			-69.96	0.00	0.00	
	1305631		152359				
10/23/2026	Howard County WH			-42.50	0.00	0.00	
	1305635		152343				
10/23/2026	Hamilton County WH			-30.57	0.00	0.00	
	1305637		152313				
10/23/2026	Tipton County WH			-64.00	0.00	0.00	
	1305644		152301				
10/23/2026	Tipton County WH			-67.90	0.00	0.00	
	1305646		152339				
10/23/2026	Tipton County WH			-57.10	0.00	0.00	
	1305650		152307				
10/23/2026	Tipton County WH			-32.73	0.00	0.00	
	1305652		152291				
10/23/2026	Tipton County WH			-47.92	0.00	0.00	
	1305655		152373				
10/23/2026	Tipton County WH			-48.77	0.00	0.00	
	1305657		152337				
10/23/2026	Hamilton County WH			-17.69	0.00	0.00	
	1305659		152333				
10/23/2026	Tipton County WH			-69.89	0.00	0.00	
	1305661		152295				
10/23/2026	Tipton County WH			-48.76	0.00	0.00	
	1305663		152349				
10/23/2026	Hamilton County WH			-22.32	0.00	0.00	
	1305664		152340				
10/23/2026	Hamilton County WH			-18.47	0.00	0.00	
	1305665		152360				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Hamilton County WH			-22.52	0.00	0.00	
	1305667		152316				
10/23/2026	Tipton County WH			-94.27	0.00	0.00	
	1305669		152299				
10/23/2026	Tipton County WH			-61.30	0.00	0.00	
	1305670		152348				
10/23/2026	Tipton County WH			-76.16	0.00	0.00	
	1305677		152302				
10/23/2026	Tipton County WH			-71.85	0.00	0.00	
	1305682		152309				
10/23/2026	Tipton County WH			-62.31	0.00	0.00	
	1305685		152361				
10/23/2026	Tipton County WH			-75.27	0.00	0.00	
	1305694		152296				
10/23/2026	Madison County WH			-51.75	0.00	0.00	
	1305696		152294				
10/23/2026	Tipton County WH			-60.45	0.00	0.00	
	1305698		152286				
10/23/2026	Hamilton County WH			-26.30	0.00	0.00	
	1305701		152288				
10/23/2026	Tipton County WH			-51.12	0.00	0.00	
	1305708		152354				
10/23/2026	Hamilton County WH			-23.77	0.00	0.00	
	1305710		152315				
10/23/2026	Tipton County WH			-64.21	0.00	0.00	
	1305713		152297				
10/23/2026	Tipton County WH			-32.25	0.00	0.00	
	1305714		152190				
10/23/2026	Tipton County WH			-28.38	0.00	0.00	
	1305716		152184				
10/23/2026	Tipton County WH			-31.49	0.00	0.00	
	1305717		152194				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Howard County WH			-70.44	0.00	0.00	
	1305718		152180				
10/23/2026	Tipton County WH			-34.03	0.00	0.00	
	1305719		152191				
10/23/2026	Tipton County WH			-33.11	0.00	0.00	
	1305722		152389				
10/23/2026	Tipton County WH			-42.89	0.00	0.00	
	1305724		152391				
10/23/2026	Tipton County WH			-32.36	0.00	0.00	
	1305726		152392				
10/23/2026	Tipton County WH			-53.44	0.00	0.00	
	1305728		152179				
10/23/2026	Tipton County WH			-64.77	0.00	0.00	
	1305730		152252				
10/23/2026	Tipton County WH			-49.13	0.00	0.00	
	1305731		152387				
10/23/2026	Tipton County WH			-36.59	0.00	0.00	
	1305733		152258				
10/23/2026	Tipton County WH			-49.91	0.00	0.00	
	1305734		152208				
10/23/2026	Tipton County WH			-16.04	0.00	0.00	
	1305736		152364				
10/23/2026	Tipton County WH			-11.80	0.00	0.00	
	1305737		152362				
10/23/2026	Tipton County WH			-52.25	0.00	0.00	
	1305738		152365				
10/23/2026	Tipton County WH			-32.25	0.00	0.00	
	1305740		152207				
10/23/2026	Tipton County WH			-26.31	0.00	0.00	
	1305743		152200				
10/23/2026	Tipton County WH			-52.77	0.00	0.00	
	1305745		152196				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-65.49	0.00	0.00	
	1305750		152183				
10/23/2026	Tipton County WH			-48.17	0.00	0.00	
	1305752		152259				
10/23/2026	Tipton County WH			-36.57	0.00	0.00	
	1305753		152185				
10/23/2026	Tipton County WH			-43.03	0.00	0.00	
	1305755		152395				
10/23/2026	Tipton County WH			-49.18	0.00	0.00	
	1305756		152397				
10/23/2026	Tipton County WH			-53.57	0.00	0.00	
	1305759		152254				
10/23/2026	Grant County WH			-57.75	0.00	0.00	
	1305760		152260				
10/23/2026	Tipton County WH			-35.72	0.00	0.00	
	1305761		152255				
10/23/2026	Tipton County WH			-73.23	0.00	0.00	
	1305762		152237				
10/23/2026	Tipton County WH			-47.04	0.00	0.00	
	1305763		152240				
10/23/2026	Tipton County WH			-42.37	0.00	0.00	
	1305764		152244				
10/23/2026	Madison County WH			-26.50	0.00	0.00	
	1305765		152234				
10/23/2026	Tipton County WH			-39.22	0.00	0.00	
	1305766		152243				
10/23/2026	Tipton County WH			-68.22	0.00	0.00	
	1305767		152233				
10/23/2026	Tipton County WH			-46.03	0.00	0.00	
	1305768		152245				
10/23/2026	Tipton County WH			-61.70	0.00	0.00	
	1305771		152241				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-31.09	0.00	0.00	
	1305773		152205				
10/23/2026	Tipton County WH			-3.98	0.00	0.00	
	1305774		152363				
10/23/2026	Tipton County WH			-20.71	0.00	0.00	
	1305775		152189				
10/23/2026	Tipton County WH			-28.28	0.00	0.00	
	1305777		152250				
10/23/2026	Tipton County WH			-17.50	0.00	0.00	
	1305783		152272				
10/23/2026	Tipton County WH			-41.22	0.00	0.00	
	1305784		152239				
10/23/2026	Tipton County WH			-43.50	0.00	0.00	
	1305787		152266				
10/23/2026	Tipton County WH			-24.19	0.00	0.00	
	1305789		152228				
10/23/2026	Tipton County WH			-14.33	0.00	0.00	
	1305791		152230				
10/23/2026	Tipton County WH			-39.06	0.00	0.00	
	1305792		152225				
10/23/2026	Tipton County WH			-27.35	0.00	0.00	
	1305793		152206				
10/23/2026	Madison County WH			-31.32	0.00	0.00	
	1305794		152253				
10/23/2026	Tipton County WH			-25.78	0.00	0.00	
	1305796		152186				
10/23/2026	Tipton County WH			-2.34	0.00	0.00	
	1305799		152246				
10/23/2026	Tipton County WH			-28.08	0.00	0.00	
	1305801		152197				
10/23/2026	Boone County WH			-38.85	0.00	0.00	
	1305804		152284				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Tipton County WH			-29.28	0.00	0.00	
	1305810		152226				
10/23/2026	Tipton County WH			-35.40	0.00	0.00	
	1305815 66222						
10/23/2026	Tipton County WH			-44.50	0.00	0.00	
	1305816 66223						
10/23/2026	Hamilton County WH			-38.96	0.00	0.00	
	1305819		152181				
10/23/2026	Hamilton County WH			-11.27	0.00	0.00	
	1305821		152285				
10/23/2026	Tipton County WH			-55.36	0.00	0.00	
	1305828		152304				
10/23/2026	Hamilton County WH			-54.42	0.00	0.00	
	1305833		152182				
10/23/2026	Tipton County WH			-28.40	0.00	0.00	
	1305834		152262				
10/23/2026	Hamilton County WH			-36.72	0.00	0.00	
	1305835		152338				
10/23/2026	Tipton County WH			-28.54	0.00	0.00	
	1305836		152261				
10/23/2026	Tipton County WH			-37.58	0.00	0.00	
	1305837		152376				
10/23/2026	Tipton County WH			-47.96	0.00	0.00	
	1305838		152352				
10/23/2026	Tipton County WH			-23.74	0.00	0.00	
	1305841		152219				
10/23/2026	Howard County WH			-42.17	0.00	0.00	
	1305844		152310				
10/23/2026	Tipton County WH			-21.65	0.00	0.00	
	1305845		152188				
10/23/2026	Howard County WH			-49.02	0.00	0.00	
	1305846		152370				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-91.26	0.00	0.00	
	1305849		152322				
10/23/2026	Tipton County WH			-33.80	0.00	0.00	
	1305852		152396				
10/23/2026	Tipton County WH			-43.88	0.00	0.00	
	1305856		152308				
10/23/2026	Tipton County WH			-47.03	0.00	0.00	
	1305857		152351				
10/23/2026	Hamilton County WH			-26.74	0.00	0.00	
	1305858		152342				
10/23/2026	Madison County WH			-48.27	0.00	0.00	
	1305859		152287				
10/23/2026	Tipton County WH			-44.69	0.00	0.00	
	1305860		152231				
10/23/2026	Tipton County WH			-47.20	0.00	0.00	
	1305861		152232				
10/23/2026	Tipton County WH			-47.81	0.00	0.00	
	1305862		152248				
10/23/2026	Clinton County WH			-46.68	0.00	0.00	
	1305863		152358				
10/23/2026	Madison County WH			-43.14	0.00	0.00	
	1305864		152292				
10/23/2026	Hamilton County WH			-32.23	0.00	0.00	
	1305865		152347				
10/23/2026	Tipton County WH			-30.59	0.00	0.00	
	1305866		152394				
10/23/2026	Howard County WH			-26.99	0.00	0.00	
	1305867		152192				
10/23/2026	Tipton County WH			-60.54	0.00	0.00	
	1305870		152317				
10/23/2026	Tipton County WH			-78.17	0.00	0.00	
	1305871		152300				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-26.69	0.00	0.00	
	1305872		152204				
10/23/2026	Tipton County WH			-0.47	0.00	0.00	
	1305873		152277				
10/23/2026	Tipton County WH			-10.65	0.00	0.00	
	1305874		152222				
10/23/2026	Howard County WH			-46.10	0.00	0.00	
	1305876		152275				
10/23/2026	Howard County WH			-64.12	0.00	0.00	
	1305877		152178				
10/23/2026	Tipton County WH			-0.30	0.00	0.00	
	1305881		152280				
10/23/2026	Tipton County WH			-13.17	0.00	0.00	
	1305885		152223				
10/23/2026	Tipton County WH			-42.61	0.00	0.00	
	1305886		152293				
10/23/2026	Madison County WH			-3.38	0.00	0.00	
	1305887		152268				
10/23/2026	Tipton County WH			-34.19	0.00	0.00	
	1305889		152238				
10/23/2026	Hamilton County WH			-24.57	0.00	0.00	
	1305890		152372				
10/23/2026	Tipton County WH			-22.33	0.00	0.00	
	1305895		152229				
10/23/2026	Howard County WH			-23.50	0.00	0.00	
	1305897		152267				
10/23/2026	Howard County WH			-33.16	0.00	0.00	
	1305901		152209				
10/23/2026	Howard County WH			-43.25	0.00	0.00	
	1305905		152320				
10/23/2026	Tipton County WH			-65.50	0.00	0.00	
	1305908		152314				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-38.46	0.00	0.00	
	1305911		152327				
10/23/2026	Tipton County WH			-27.84	0.00	0.00	
	1305913		152224				
10/23/2026	Madison County WH			-39.95	0.00	0.00	
	1305915		152380				
10/23/2026	Tipton County WH			-34.86	0.00	0.00	
	1305916		152235				
10/23/2026	Tipton County WH			-28.44	0.00	0.00	
	1305917		152203				
10/23/2026	Madison County WH			-29.51	0.00	0.00	
	1305918		152306				
10/23/2026	Tipton County WH			-27.85	0.00	0.00	
	1305919		152199				
10/23/2026	Tipton County WH			-31.20	0.00	0.00	
	1305924		152273				
10/23/2026	Madison County WH			-37.34	0.00	0.00	
	1305925		152335				
10/23/2026	Tipton County WH			-48.61	0.00	0.00	
	1305931		152378				
10/23/2026	Tipton County WH			-10.08	0.00	0.00	
	1305935		152236				
10/23/2026	Tipton County WH			-45.26	0.00	0.00	
	1305938		152247				
10/23/2026	Tipton County WH			-16.52	0.00	0.00	
	1305940		152251				
10/23/2026	Tipton County WH			-47.71	0.00	0.00	
	1305942		152331				
10/23/2026	Tipton County WH			-15.60	0.00	0.00	
	1305945		152279				
10/23/2026	Madison County WH			-33.58	0.00	0.00	
	1305949		152249				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-80.92	0.00	0.00	
	1305950		152386				
10/23/2026	Tipton County WH			-13.16	0.00	0.00	
	1305951		152213				
10/23/2026	Tipton County WH			-47.33	0.00	0.00	
	1305952		152377				
10/23/2026	Hamilton County WH			-17.61	0.00	0.00	
	1305953		152328				
10/23/2026	Howard County WH			-50.65	0.00	0.00	
	1305954		152312				
10/23/2026	Madison County WH			-39.17	0.00	0.00	
	1305955		152318				
10/23/2026	Madison County WH			-15.11	0.00	0.00	
	1305956		152218				
10/23/2026	Miami County WH			-46.74	0.00	0.00	
	1305957		152353				
10/23/2026	Howard County WH			-35.36	0.00	0.00	
	1305958		152356				
10/23/2026	Madison County WH			-15.04	0.00	0.00	
	1305959		152220				
10/23/2026	Hamilton County WH			-24.70	0.00	0.00	
	1305960		152345				
10/23/2026	Hamilton County WH			-20.08	0.00	0.00	
	1305961		152344				
10/23/2026	Tipton County WH			-43.59	0.00	0.00	
	1305962		152326				
10/23/2026	Tipton County WH			-24.54	0.00	0.00	
	1305963		152198				
10/23/2026	Madison County WH			-23.71	0.00	0.00	
	1305964		152211				
10/23/2026	Hamilton County WH			-0.55	0.00	0.00	
	1305970		152264				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-48.07	0.00	0.00	
	1305978		152388				
10/23/2026	Howard County WH			-37.22	0.00	0.00	
	1305979		152201				
10/23/2026	Tipton County WH			-12.81	0.00	0.00	
	1305981		152217				
10/23/2026	Madison County WH			-20.46	0.00	0.00	
	1305984		152187				
10/23/2026	Howard County WH			-36.41	0.00	0.00	
	1305998		152298				
10/23/2026	Tipton County WH			-24.00	0.00	0.00	
	1306000		152263				
10/23/2026	Tipton County WH			-57.43	0.00	0.00	
	1306005		152390				
10/23/2026	Monroe County WH			-43.68	0.00	0.00	
	1306010		152303				
10/23/2026	Miami County WH			-87.95	0.00	0.00	
	1306012		152305				
10/23/2026	Tipton County WH			-45.78	0.00	0.00	
	1306014		152381				
10/23/2026	Tipton County WH			-45.50	0.00	0.00	
	1306015		152379				
10/23/2026	Tipton County WH			-9.93	0.00	0.00	
	1306016		152215				
10/23/2026	Tipton County WH			-13.07	0.00	0.00	
	1306017		152227				
10/23/2026	Howard County WH			-56.87	0.00	0.00	
	1306018		152355				
10/23/2026	Clay County WH			-54.77	0.00	0.00	
	1306019		152336				
10/23/2026	Tipton County WH			-26.48	0.00	0.00	
	1306020		152195				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Howard County WH			-38.80	0.00	0.00	
	1306025		152384				
10/23/2026	Hamilton County WH			-17.60	0.00	0.00	
	1306028		152278				
10/23/2026	Tipton County WH			-15.60	0.00	0.00	
	1306031		152282				
10/23/2026	Tipton County WH			-12.82	0.00	0.00	
	1306033		152366				
10/23/2026	Tipton County WH			-41.60	0.00	0.00	
	1306038		152283				
10/23/2026	Hamilton County WH			-13.75	0.00	0.00	
	1306039		152281				
10/23/2026	Tipton County WH			-45.50	0.00	0.00	
	1306040		152276				
10/23/2026	Tipton County WH			-30.16	0.00	0.00	
	1306042		152256				
10/23/2026	Tipton County WH			-11.06	0.00	0.00	
	1306044		152214				
10/23/2026	Tipton County WH			-44.20	0.00	0.00	
	1306050		152265				
10/23/2026	Tipton County WH			-12.64	0.00	0.00	
	1306055		152221				
10/23/2026	Tipton County WH			-30.30	0.00	0.00	
	1306056		152257				
10/23/2026	Howard County WH			-38.01	0.00	0.00	
	1306058		152289				
10/23/2026	Hamilton County WH			-20.41	0.00	0.00	
	1306059		152332				
10/23/2026	Hamilton County WH			-17.90	0.00	0.00	
	1306060		152383				
10/23/2026	Howard County WH			-47.93	0.00	0.00	
	1306061		152350				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Tipton County WH			-38.26	0.00	0.00	
	1306062		152367				
10/23/2026	Tipton County WH			-32.35	0.00	0.00	
	1306063		152393				
10/23/2026	Tipton County WH			-14.27	0.00	0.00	
	1306065		152368				
10/23/2026	Tipton County WH			-28.48	0.00	0.00	
	1306066		152193				
10/23/2026	Tipton County WH			-12.16	0.00	0.00	
	1306067		152212				
10/23/2026	Howard County WH			-56.52	0.00	0.00	
	1306068		152202				
10/23/2026	Tipton County WH			-37.33	0.00	0.00	
	1306069		152210				
10/23/2026	Tipton County WH			-6.66	0.00	0.00	
	1306070		152242				
10/23/2026	Hamilton County WH			-6.60	0.00	0.00	
	1306077		152269				
10/23/2026	Tipton County WH			-10.85	0.00	0.00	
	1306078		152216				
10/23/2026	Tipton County WH			-44.20	0.00	0.00	
	1306079		152270				
10/23/2026	Hamilton County WH			-18.70	0.00	0.00	
	1306080		152274				
		9240-00924.10-000.00-0000-0000 Totals		-16,610.71	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
10/30/2026	COUNTY TAX	IN DEPT OF REVENUE	01935	16,610.71	0.00	0.00	
	0 115623 0	15 - 1ST FARMERS					
		9240-00924.20-000.00-0000-0000 Totals		16,610.71	0.00	0.00	0.00
		Fund 9240 TOTAL COUNTY TAX Totals		0.00	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
9250-00925.10-000.00-0000-0000 RETIREMENT - TEACHING							
10/09/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1304091	152097					
10/09/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1304169	152087					
10/09/2026	Employee Paid Retirement			-98.48	0.00	0.00	
	1304181	152074					
10/23/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1305604	152319					
10/23/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1305682	152309					
10/23/2026	Employee Paid Retirement			-98.48	0.00	0.00	
	1305694	152296					
	9250-00925.10-000.00-0000-0000 Totals			-577.72	0.00	0.00	0.00
9250-00925.20-000.00-0000-0000 RETIREMENT - TEACHING							
10/09/2026	TRF MILLIE MORGAN Employee Paid	IN STATE T RETIREMENT FD	01925	288.86	0.00	0.00	
	0 115398 0 15 - 1ST FARMERS						
10/23/2026	TRF MILLIE MORGAN Employee Paid	IN STATE T RETIREMENT FD	01925	288.86	0.00	0.00	
	0 115520 0 15 - 1ST FARMERS						
	9250-00925.20-000.00-0000-0000 Totals			577.72	0.00	0.00	0.00
	Fund 9250 RETIREMENT - TEACHING Totals			0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
10/09/2026	Employee Paid Retirement			-38.36	0.00	0.00	
	1304201	151985					
10/09/2026	Employee Paid Retirement			-36.06	0.00	0.00	
	1304203	151979					
10/09/2026	Employee Paid Retirement			-36.33	0.00	0.00	
	1304204	151989					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Employee Paid Retirement			-41.34	0.00	0.00	
	1304206		151986				
10/09/2026	Employee Paid Retirement			-41.51	0.00	0.00	
	1304209		152168				
10/09/2026	Employee Paid Retirement			-50.46	0.00	0.00	
	1304211		152170				
10/09/2026	Employee Paid Retirement			-47.57	0.00	0.00	
	1304213		152171				
10/09/2026	Employee Paid Retirement			-83.00	0.00	0.00	
	1304217		152047				
10/09/2026	Employee Paid Retirement			-46.11	0.00	0.00	
	1304220		152053				
10/09/2026	Employee Paid Retirement			-57.25	0.00	0.00	
	1304221		152003				
10/09/2026	Employee Paid Retirement			-60.08	0.00	0.00	
	1304225		152144				
10/09/2026	Employee Paid Retirement			-49.24	0.00	0.00	
	1304227		152002				
10/09/2026	Employee Paid Retirement			-34.14	0.00	0.00	
	1304230		151995				
10/09/2026	Employee Paid Retirement			-67.18	0.00	0.00	
	1304232		151991				
10/09/2026	Employee Paid Retirement			-57.24	0.00	0.00	
	1304239		152054				
10/09/2026	Employee Paid Retirement			-43.22	0.00	0.00	
	1304240		151980				
10/09/2026	Employee Paid Retirement			-60.13	0.00	0.00	
	1304243		152176				
10/09/2026	Employee Paid Retirement			-64.45	0.00	0.00	
	1304246		152049				
10/09/2026	Employee Paid Retirement			-70.80	0.00	0.00	
	1304247		152055				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Employee Paid Retirement			-41.36	0.00	0.00	
	1304248		152050				
10/09/2026	Employee Paid Retirement			-41.93	0.00	0.00	
	1304260		152000				
10/09/2026	Employee Paid Retirement			-31.67	0.00	0.00	
	1304262		151984				
10/09/2026	Employee Paid Retirement			-32.13	0.00	0.00	
	1304280		152001				
10/09/2026	Employee Paid Retirement			-43.07	0.00	0.00	
	1304281		152048				
10/09/2026	Employee Paid Retirement			-37.71	0.00	0.00	
	1304283		151981				
10/09/2026	Employee Paid Retirement			-32.36	0.00	0.00	
	1304288		151992				
10/09/2026	Employee Paid Retirement			-36.53	0.00	0.00	
	1304321		152057				
10/09/2026	Employee Paid Retirement			-36.36	0.00	0.00	
	1304323		152056				
10/09/2026	Employee Paid Retirement			-30.31	0.00	0.00	
	1304332		151983				
10/09/2026	Employee Paid Retirement			-39.20	0.00	0.00	
	1304339		152175				
10/09/2026	Employee Paid Retirement			-44.75	0.00	0.00	
	1304353		152173				
10/09/2026	Employee Paid Retirement			-46.62	0.00	0.00	
	1304354		151987				
10/09/2026	Employee Paid Retirement			-31.56	0.00	0.00	
	1304359		151999				
10/09/2026	Employee Paid Retirement			-48.38	0.00	0.00	
	1304387		152004				
10/09/2026	Employee Paid Retirement			-32.93	0.00	0.00	
	1304402		151998				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	Employee Paid Retirement			-32.24	0.00	0.00	
	1304404		151994				
10/09/2026	Employee Paid Retirement			-31.95	0.00	0.00	
	1304447		151993				
10/09/2026	Employee Paid Retirement			-31.50	0.00	0.00	
	1304448		152006				
10/09/2026	Employee Paid Retirement			-48.59	0.00	0.00	
	1304463		151996				
10/09/2026	Employee Paid Retirement			-34.68	0.00	0.00	
	1304468		151982				
10/09/2026	Employee Paid Retirement			-35.94	0.00	0.00	
	1304484		152058				
10/09/2026	Employee Paid Retirement			-30.78	0.00	0.00	
	1304504		151990				
10/09/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1304527		152051				
10/09/2026	Employee Paid Retirement			-34.96	0.00	0.00	
	1304541		152052				
10/09/2026	Employee Paid Retirement			-53.44	0.00	0.00	
	1304547		152146				
10/09/2026	Employee Paid Retirement			-45.30	0.00	0.00	
	1304548		152172				
10/09/2026	Employee Paid Retirement			-19.13	0.00	0.00	
	1304550		152147				
10/09/2026	Employee Paid Retirement			-34.43	0.00	0.00	
	1304551		151988				
10/09/2026	Employee Paid Retirement			-47.12	0.00	0.00	
	1304554		152005				
10/23/2026	Employee Paid Retirement			-38.36	0.00	0.00	
	1305714		152190				
10/23/2026	Employee Paid Retirement			-36.56	0.00	0.00	
	1305716		152184				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employee Paid Retirement			-36.33	0.00	0.00	
	1305717		152194				
10/23/2026	Employee Paid Retirement			-41.49	0.00	0.00	
	1305719		152191				
10/23/2026	Employee Paid Retirement			-41.51	0.00	0.00	
	1305722		152389				
10/23/2026	Employee Paid Retirement			-50.46	0.00	0.00	
	1305724		152391				
10/23/2026	Employee Paid Retirement			-48.04	0.00	0.00	
	1305726		152392				
10/23/2026	Employee Paid Retirement			-83.73	0.00	0.00	
	1305730		152252				
10/23/2026	Employee Paid Retirement			-45.26	0.00	0.00	
	1305733		152258				
10/23/2026	Employee Paid Retirement			-58.03	0.00	0.00	
	1305734		152208				
10/23/2026	Employee Paid Retirement			-60.93	0.00	0.00	
	1305738		152365				
10/23/2026	Employee Paid Retirement			-49.24	0.00	0.00	
	1305740		152207				
10/23/2026	Employee Paid Retirement			-32.13	0.00	0.00	
	1305743		152200				
10/23/2026	Employee Paid Retirement			-62.27	0.00	0.00	
	1305745		152196				
10/23/2026	Employee Paid Retirement			-57.24	0.00	0.00	
	1305752		152259				
10/23/2026	Employee Paid Retirement			-43.37	0.00	0.00	
	1305753		152185				
10/23/2026	Employee Paid Retirement			-59.34	0.00	0.00	
	1305756		152397				
10/23/2026	Employee Paid Retirement			-62.69	0.00	0.00	
	1305759		152254				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employee Paid Retirement			-72.90	0.00	0.00	
	1305760		152260				
10/23/2026	Employee Paid Retirement			-42.12	0.00	0.00	
	1305761		152255				
10/23/2026	Employee Paid Retirement			-41.64	0.00	0.00	
	1305773		152205				
10/23/2026	Employee Paid Retirement			-32.24	0.00	0.00	
	1305775		152189				
10/23/2026	Employee Paid Retirement			-31.56	0.00	0.00	
	1305793		152206				
10/23/2026	Employee Paid Retirement			-42.12	0.00	0.00	
	1305794		152253				
10/23/2026	Employee Paid Retirement			-36.67	0.00	0.00	
	1305796		152186				
10/23/2026	Employee Paid Retirement			-32.70	0.00	0.00	
	1305801		152197				
10/23/2026	Employee Paid Retirement			-36.36	0.00	0.00	
	1305834		152262				
10/23/2026	Employee Paid Retirement			-36.36	0.00	0.00	
	1305836		152261				
10/23/2026	Employee Paid Retirement			-30.10	0.00	0.00	
	1305845		152188				
10/23/2026	Employee Paid Retirement			-39.60	0.00	0.00	
	1305852		152396				
10/23/2026	Employee Paid Retirement			-45.20	0.00	0.00	
	1305866		152394				
10/23/2026	Employee Paid Retirement			-47.63	0.00	0.00	
	1305867		152192				
10/23/2026	Employee Paid Retirement			-31.21	0.00	0.00	
	1305872		152204				
10/23/2026	Employee Paid Retirement			-0.54	0.00	0.00	
	1305873		152277				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	Employee Paid Retirement			-30.00	0.00	0.00	
	1305897		152267				
10/23/2026	Employee Paid Retirement			-51.44	0.00	0.00	
	1305901		152209				
10/23/2026	Employee Paid Retirement			-32.82	0.00	0.00	
	1305917		152203				
10/23/2026	Employee Paid Retirement			-32.13	0.00	0.00	
	1305919		152199				
10/23/2026	Employee Paid Retirement			-31.73	0.00	0.00	
	1305963		152198				
10/23/2026	Employee Paid Retirement			-31.61	0.00	0.00	
	1305964		152211				
10/23/2026	Employee Paid Retirement			-47.51	0.00	0.00	
	1305979		152201				
10/23/2026	Employee Paid Retirement			-34.44	0.00	0.00	
	1305984		152187				
10/23/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1306000		152263				
10/23/2026	Employee Paid Retirement			-30.56	0.00	0.00	
	1306020		152195				
10/23/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1306042		152256				
10/23/2026	Employee Paid Retirement			-34.96	0.00	0.00	
	1306056		152257				
10/23/2026	Employee Paid Retirement			-53.63	0.00	0.00	
	1306062		152367				
10/23/2026	Employee Paid Retirement			-42.00	0.00	0.00	
	1306063		152393				
10/23/2026	Employee Paid Retirement			-19.35	0.00	0.00	
	1306065		152368				
10/23/2026	Employee Paid Retirement			-34.02	0.00	0.00	
	1306066		152193				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	Employee Paid Retirement			-47.80	0.00	0.00	
	1306069	152210					
	9260-00926.10-000.00-0000-0000 Totals			-4,235.73	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
10/09/2026	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,002.85	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/09/2026	PERF MILLIE MORGAN Employee Paid	PUBLIC E RETIRE FUND	02760	103.35	0.00	0.00	
	0 115399 0 15 - 1ST FARMERS						
10/23/2026	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,026.82	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
10/23/2026	PERF MILLIE MORGAN Employee Paid	PUBLIC E RETIRE FUND	02760	102.71	0.00	0.00	
	0 115521 0 15 - 1ST FARMERS						
	9260-00926.20-000.00-0000-0000 Totals			4,235.73	0.00	0.00	0.00
	Fund 9260 PERF - NON TEACHING Totals			0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
10/09/2026	OASDI WH			-77.67	0.00	0.00	
	1304201	151985					
10/09/2026	OASDI WH			-1.62	0.00	0.00	
	1304201	151985					
10/09/2026	Medicare WH			-18.16	0.00	0.00	
	1304201	151985					
10/09/2026	Medicare WH			-0.38	0.00	0.00	
	1304201	151985					
10/09/2026	OASDI WH			-5.38	0.00	0.00	
	1304202	152143					
10/09/2026	Medicare WH			-1.26	0.00	0.00	
	1304202	152143					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-74.53	0.00	0.00	
	1304203		151979				
10/09/2026	Medicare WH			-17.43	0.00	0.00	
	1304203		151979				
10/09/2026	OASDI WH			-75.09	0.00	0.00	
	1304204		151989				
10/09/2026	Medicare WH			-17.56	0.00	0.00	
	1304204		151989				
10/09/2026	OASDI WH			-187.76	0.00	0.00	
	1304205		151975				
10/09/2026	Medicare WH			-43.91	0.00	0.00	
	1304205		151975				
10/09/2026	OASDI WH			-81.90	0.00	0.00	
	1304206		151986				
10/09/2026	Medicare WH			-19.15	0.00	0.00	
	1304206		151986				
10/09/2026	OASDI WH			-80.20	0.00	0.00	
	1304209		152168				
10/09/2026	Medicare WH			-18.76	0.00	0.00	
	1304209		152168				
10/09/2026	OASDI WH			-103.51	0.00	0.00	
	1304211		152170				
10/09/2026	Medicare WH			-24.21	0.00	0.00	
	1304211		152170				
10/09/2026	OASDI WH			-78.04	0.00	0.00	
	1304213		152171				
10/09/2026	Medicare WH			-18.25	0.00	0.00	
	1304213		152171				
10/09/2026	OASDI WH			-68.01	0.00	0.00	
	1304215		151974				
10/09/2026	OASDI WH			-68.00	0.00	0.00	
	1304215		151974				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	Medicare WH			-15.91	0.00	0.00	
	1304215		151974				
10/09/2026	Medicare WH			-15.90	0.00	0.00	
	1304215		151974				
10/09/2026	OASDI WH			-156.51	0.00	0.00	
	1304217		152047				
10/09/2026	OASDI WH			-8.81	0.00	0.00	
	1304217		152047				
10/09/2026	Medicare WH			-36.60	0.00	0.00	
	1304217		152047				
10/09/2026	Medicare WH			-2.06	0.00	0.00	
	1304217		152047				
10/09/2026	OASDI WH			-129.11	0.00	0.00	
	1304218		152166				
10/09/2026	Medicare WH			-30.19	0.00	0.00	
	1304218		152166				
10/09/2026	OASDI WH			-1.64	0.00	0.00	
	1304220		152053				
10/09/2026	OASDI WH			-87.38	0.00	0.00	
	1304220		152053				
10/09/2026	Medicare WH			-0.38	0.00	0.00	
	1304220		152053				
10/09/2026	Medicare WH			-20.44	0.00	0.00	
	1304220		152053				
10/09/2026	OASDI WH			-118.31	0.00	0.00	
	1304221		152003				
10/09/2026	Medicare WH			-27.67	0.00	0.00	
	1304221		152003				
10/09/2026	OASDI WH			-19.60	0.00	0.00	
	1304223		152142				
10/09/2026	Medicare WH			-4.58	0.00	0.00	
	1304223		152142				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-28.46	0.00	0.00	
	1304224		152140				
10/09/2026	Medicare WH			-6.66	0.00	0.00	
	1304224		152140				
10/09/2026	OASDI WH			-122.85	0.00	0.00	
	1304225		152144				
10/09/2026	Medicare WH			-28.73	0.00	0.00	
	1304225		152144				
10/09/2026	OASDI WH			-80.00	0.00	0.00	
	1304227		152002				
10/09/2026	Medicare WH			-18.71	0.00	0.00	
	1304227		152002				
10/09/2026	OASDI WH			-61.83	0.00	0.00	
	1304230		151995				
10/09/2026	OASDI WH			-6.62	0.00	0.00	
	1304230		151995				
10/09/2026	Medicare WH			-14.46	0.00	0.00	
	1304230		151995				
10/09/2026	Medicare WH			-1.55	0.00	0.00	
	1304230		151995				
10/09/2026	OASDI WH			-88.19	0.00	0.00	
	1304232		151991				
10/09/2026	OASDI WH			-47.81	0.00	0.00	
	1304232		151991				
10/09/2026	Medicare WH			-20.63	0.00	0.00	
	1304232		151991				
10/09/2026	Medicare WH			-11.18	0.00	0.00	
	1304232		151991				
10/09/2026	OASDI WH			-163.42	0.00	0.00	
	1304237		151978				
10/09/2026	Medicare WH			-38.22	0.00	0.00	
	1304237		151978				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-118.30	0.00	0.00	
	1304239		152054				
10/09/2026	Medicare WH			-27.67	0.00	0.00	
	1304239		152054				
10/09/2026	OASDI WH			-86.90	0.00	0.00	
	1304240		151980				
10/09/2026	Medicare WH			-20.32	0.00	0.00	
	1304240		151980				
10/09/2026	OASDI WH			-104.77	0.00	0.00	
	1304242		152174				
10/09/2026	Medicare WH			-24.50	0.00	0.00	
	1304242		152174				
10/09/2026	OASDI WH			-120.02	0.00	0.00	
	1304243		152176				
10/09/2026	Medicare WH			-28.07	0.00	0.00	
	1304243		152176				
10/09/2026	OASDI WH			-3.59	0.00	0.00	
	1304246		152049				
10/09/2026	OASDI WH			-127.81	0.00	0.00	
	1304246		152049				
10/09/2026	Medicare WH			-0.84	0.00	0.00	
	1304246		152049				
10/09/2026	Medicare WH			-29.89	0.00	0.00	
	1304246		152049				
10/09/2026	OASDI WH			-114.63	0.00	0.00	
	1304247		152055				
10/09/2026	OASDI WH			-16.73	0.00	0.00	
	1304247		152055				
10/09/2026	Medicare WH			-26.81	0.00	0.00	
	1304247		152055				
10/09/2026	Medicare WH			-3.91	0.00	0.00	
	1304247		152055				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-82.43	0.00	0.00	
	1304248		152050				
10/09/2026	OASDI WH			-1.94	0.00	0.00	
	1304248		152050				
10/09/2026	Medicare WH			-19.28	0.00	0.00	
	1304248		152050				
10/09/2026	Medicare WH			-0.45	0.00	0.00	
	1304248		152050				
10/09/2026	OASDI WH			-28.33	0.00	0.00	
	1304249		152032				
10/09/2026	OASDI WH			-167.74	0.00	0.00	
	1304249		152032				
10/09/2026	Medicare WH			-6.63	0.00	0.00	
	1304249		152032				
10/09/2026	Medicare WH			-39.22	0.00	0.00	
	1304249		152032				
10/09/2026	OASDI WH			-97.35	0.00	0.00	
	1304250		152035				
10/09/2026	OASDI WH			-34.29	0.00	0.00	
	1304250		152035				
10/09/2026	Medicare WH			-22.77	0.00	0.00	
	1304250		152035				
10/09/2026	Medicare WH			-8.02	0.00	0.00	
	1304250		152035				
10/09/2026	OASDI WH			-104.39	0.00	0.00	
	1304251		152039				
10/09/2026	Medicare WH			-24.41	0.00	0.00	
	1304251		152039				
10/09/2026	OASDI WH			-80.11	0.00	0.00	
	1304252		152029				
10/09/2026	Medicare WH			-18.74	0.00	0.00	
	1304252		152029				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-7.25	0.00	0.00	
	1304253		152038				
10/09/2026	OASDI WH			-106.58	0.00	0.00	
	1304253		152038				
10/09/2026	Medicare WH			-1.70	0.00	0.00	
	1304253		152038				
10/09/2026	Medicare WH			-24.92	0.00	0.00	
	1304253		152038				
10/09/2026	OASDI WH			-162.67	0.00	0.00	
	1304254		152028				
10/09/2026	Medicare WH			-38.04	0.00	0.00	
	1304254		152028				
10/09/2026	OASDI WH			-110.57	0.00	0.00	
	1304255		152040				
10/09/2026	Medicare WH			-25.86	0.00	0.00	
	1304255		152040				
10/09/2026	OASDI WH			-161.91	0.00	0.00	
	1304258		152036				
10/09/2026	Medicare WH			-37.87	0.00	0.00	
	1304258		152036				
10/09/2026	OASDI WH			-86.67	0.00	0.00	
	1304260		152000				
10/09/2026	Medicare WH			-20.27	0.00	0.00	
	1304260		152000				
10/09/2026	OASDI WH			-18.66	0.00	0.00	
	1304261		152141				
10/09/2026	Medicare WH			-4.36	0.00	0.00	
	1304261		152141				
10/09/2026	OASDI WH			-65.45	0.00	0.00	
	1304262		151984				
10/09/2026	Medicare WH			-15.31	0.00	0.00	
	1304262		151984				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-126.42	0.00	0.00	
	1304264		152045				
10/09/2026	Medicare WH			-29.56	0.00	0.00	
	1304264		152045				
10/09/2026	OASDI WH			-63.47	0.00	0.00	
	1304271		152034				
10/09/2026	OASDI WH			-6.73	0.00	0.00	
	1304271		152034				
10/09/2026	OASDI WH			-6.45	0.00	0.00	
	1304271		152034				
10/09/2026	Medicare WH			-14.85	0.00	0.00	
	1304271		152034				
10/09/2026	Medicare WH			-1.57	0.00	0.00	
	1304271		152034				
10/09/2026	Medicare WH			-1.51	0.00	0.00	
	1304271		152034				
10/09/2026	OASDI WH			-57.99	0.00	0.00	
	1304276		152023				
10/09/2026	Medicare WH			-13.56	0.00	0.00	
	1304276		152023				
10/09/2026	OASDI WH			-33.22	0.00	0.00	
	1304278		152025				
10/09/2026	Medicare WH			-7.77	0.00	0.00	
	1304278		152025				
10/09/2026	OASDI WH			-103.93	0.00	0.00	
	1304279		152019				
10/09/2026	Medicare WH			-24.31	0.00	0.00	
	1304279		152019				
10/09/2026	OASDI WH			-66.40	0.00	0.00	
	1304280		152001				
10/09/2026	Medicare WH			-15.53	0.00	0.00	
	1304280		152001				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-83.53	0.00	0.00	
	1304281		152048				
10/09/2026	OASDI WH			-5.48	0.00	0.00	
	1304281		152048				
10/09/2026	Medicare WH			-19.54	0.00	0.00	
	1304281		152048				
10/09/2026	Medicare WH			-1.28	0.00	0.00	
	1304281		152048				
10/09/2026	OASDI WH			-77.94	0.00	0.00	
	1304283		151981				
10/09/2026	Medicare WH			-18.23	0.00	0.00	
	1304283		151981				
10/09/2026	OASDI WH			-13.95	0.00	0.00	
	1304286		152041				
10/09/2026	Medicare WH			-3.26	0.00	0.00	
	1304286		152041				
10/09/2026	OASDI WH			-66.88	0.00	0.00	
	1304288		151992				
10/09/2026	Medicare WH			-15.64	0.00	0.00	
	1304288		151992				
10/09/2026	OASDI WH			-78.43	0.00	0.00	
	1304297		152020				
10/09/2026	Medicare WH			-18.34	0.00	0.00	
	1304297		152020				
10/09/2026	OASDI WH			-67.77	0.00	0.00	
	1304321		152057				
10/09/2026	OASDI WH			-0.32	0.00	0.00	
	1304321		152057				
10/09/2026	Medicare WH			-15.85	0.00	0.00	
	1304321		152057				
10/09/2026	Medicare WH			-0.07	0.00	0.00	
	1304321		152057				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-68.74	0.00	0.00	
	1304323		152056				
10/09/2026	Medicare WH			-16.08	0.00	0.00	
	1304323		152056				
10/09/2026	OASDI WH			-58.75	0.00	0.00	
	1304328		152013				
10/09/2026	Medicare WH			-13.74	0.00	0.00	
	1304328		152013				
10/09/2026	OASDI WH			-54.45	0.00	0.00	
	1304332		151983				
10/09/2026	Medicare WH			-12.73	0.00	0.00	
	1304332		151983				
10/09/2026	OASDI WH			-3.35	0.00	0.00	
	1304338 66220						
10/09/2026	Medicare WH			-0.78	0.00	0.00	
	1304338 66220						
10/09/2026	OASDI WH			-81.02	0.00	0.00	
	1304339		152175				
10/09/2026	Medicare WH			-18.95	0.00	0.00	
	1304339		152175				
10/09/2026	OASDI WH			-106.57	0.00	0.00	
	1304347		152026				
10/09/2026	Medicare WH			-24.92	0.00	0.00	
	1304347		152026				
10/09/2026	OASDI WH			-116.89	0.00	0.00	
	1304348		152027				
10/09/2026	Medicare WH			-27.34	0.00	0.00	
	1304348		152027				
10/09/2026	OASDI WH			-109.03	0.00	0.00	
	1304349		152043				
10/09/2026	Medicare WH			-25.50	0.00	0.00	
	1304349		152043				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-72.02	0.00	0.00	
	1304353		152173				
10/09/2026	Medicare WH			-16.84	0.00	0.00	
	1304353		152173				
10/09/2026	OASDI WH			-69.13	0.00	0.00	
	1304354		151987				
10/09/2026	Medicare WH			-16.17	0.00	0.00	
	1304354		151987				
10/09/2026	OASDI WH			-1.12	0.00	0.00	
	1304355 66221						
10/09/2026	Medicare WH			-0.26	0.00	0.00	
	1304355 66221						
10/09/2026	OASDI WH			-64.35	0.00	0.00	
	1304359		151999				
10/09/2026	Medicare WH			-15.05	0.00	0.00	
	1304359		151999				
10/09/2026	OASDI WH			-28.39	0.00	0.00	
	1304361		152016				
10/09/2026	Medicare WH			-6.64	0.00	0.00	
	1304361		152016				
10/09/2026	OASDI WH			-201.71	0.00	0.00	
	1304363		151973				
10/09/2026	Medicare WH			-47.17	0.00	0.00	
	1304363		151973				
10/09/2026	OASDI WH			-31.38	0.00	0.00	
	1304371		152017				
10/09/2026	Medicare WH			-7.34	0.00	0.00	
	1304371		152017				
10/09/2026	OASDI WH			-67.42	0.00	0.00	
	1304375		152033				
10/09/2026	Medicare WH			-15.77	0.00	0.00	
	1304375		152033				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-57.84	0.00	0.00	
	1304381		152024				
10/09/2026	Medicare WH			-13.53	0.00	0.00	
	1304381		152024				
10/09/2026	OASDI WH			-85.95	0.00	0.00	
	1304387		152004				
10/09/2026	Medicare WH			-20.10	0.00	0.00	
	1304387		152004				
10/09/2026	OASDI WH			-70.54	0.00	0.00	
	1304398		152018				
10/09/2026	Medicare WH			-16.50	0.00	0.00	
	1304398		152018				
10/09/2026	OASDI WH			-78.12	0.00	0.00	
	1304401		152030				
10/09/2026	Medicare WH			-18.27	0.00	0.00	
	1304401		152030				
10/09/2026	OASDI WH			-68.06	0.00	0.00	
	1304402		151998				
10/09/2026	Medicare WH			-15.92	0.00	0.00	
	1304402		151998				
10/09/2026	OASDI WH			-66.64	0.00	0.00	
	1304404		151994				
10/09/2026	Medicare WH			-15.59	0.00	0.00	
	1304404		151994				
10/09/2026	OASDI WH			-5.58	0.00	0.00	
	1304419		152031				
10/09/2026	Medicare WH			-1.31	0.00	0.00	
	1304419		152031				
10/09/2026	OASDI WH			-86.65	0.00	0.00	
	1304422		152042				
10/09/2026	Medicare WH			-20.27	0.00	0.00	
	1304422		152042				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-6.42	0.00	0.00	
	1304424		152046				
10/09/2026	OASDI WH			-25.73	0.00	0.00	
	1304424		152046				
10/09/2026	Medicare WH			-1.50	0.00	0.00	
	1304424		152046				
10/09/2026	Medicare WH			-6.02	0.00	0.00	
	1304424		152046				
10/09/2026	OASDI WH			-9.76	0.00	0.00	
	1304433		152044				
10/09/2026	OASDI WH			-18.41	0.00	0.00	
	1304433		152044				
10/09/2026	OASDI WH			-66.97	0.00	0.00	
	1304433		152044				
10/09/2026	Medicare WH			-2.28	0.00	0.00	
	1304433		152044				
10/09/2026	Medicare WH			-4.31	0.00	0.00	
	1304433		152044				
10/09/2026	Medicare WH			-15.66	0.00	0.00	
	1304433		152044				
10/09/2026	OASDI WH			-30.55	0.00	0.00	
	1304435		152008				
10/09/2026	Medicare WH			-7.14	0.00	0.00	
	1304435		152008				
10/09/2026	OASDI WH			-45.83	0.00	0.00	
	1304440		152012				
10/09/2026	Medicare WH			-10.72	0.00	0.00	
	1304440		152012				
10/09/2026	OASDI WH			-47.71	0.00	0.00	
	1304443		152014				
10/09/2026	Medicare WH			-11.16	0.00	0.00	
	1304443		152014				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-58.99	0.00	0.00	
	1304447		151993				
10/09/2026	Medicare WH			-13.80	0.00	0.00	
	1304447		151993				
10/09/2026	OASDI WH			-65.10	0.00	0.00	
	1304448		152006				
10/09/2026	Medicare WH			-15.23	0.00	0.00	
	1304448		152006				
10/09/2026	OASDI WH			-117.40	0.00	0.00	
	1304462		152167				
10/09/2026	Medicare WH			-27.46	0.00	0.00	
	1304462		152167				
10/09/2026	OASDI WH			-100.41	0.00	0.00	
	1304463		151996				
10/09/2026	Medicare WH			-23.48	0.00	0.00	
	1304463		151996				
10/09/2026	OASDI WH			-33.69	0.00	0.00	
	1304465		152011				
10/09/2026	Medicare WH			-7.88	0.00	0.00	
	1304465		152011				
10/09/2026	OASDI WH			-56.87	0.00	0.00	
	1304468		151982				
10/09/2026	Medicare WH			-13.30	0.00	0.00	
	1304468		151982				
10/09/2026	OASDI WH			-57.69	0.00	0.00	
	1304484		152058				
10/09/2026	OASDI WH			-1.90	0.00	0.00	
	1304484		152058				
10/09/2026	Medicare WH			-13.50	0.00	0.00	
	1304484		152058				
10/09/2026	Medicare WH			-0.44	0.00	0.00	
	1304484		152058				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-138.49	0.00	0.00	
	1304489		152169				
10/09/2026	Medicare WH			-32.39	0.00	0.00	
	1304489		152169				
10/09/2026	OASDI WH			-33.09	0.00	0.00	
	1304500		152010				
10/09/2026	Medicare WH			-7.74	0.00	0.00	
	1304500		152010				
10/09/2026	OASDI WH			-29.50	0.00	0.00	
	1304501		152021				
10/09/2026	Medicare WH			-6.90	0.00	0.00	
	1304501		152021				
10/09/2026	OASDI WH			-63.60	0.00	0.00	
	1304504		151990				
10/09/2026	Medicare WH			-14.88	0.00	0.00	
	1304504		151990				
10/09/2026	OASDI WH			-0.92	0.00	0.00	
	1304509		152163				
10/09/2026	OASDI WH			-116.94	0.00	0.00	
	1304509		152163				
10/09/2026	Medicare WH			-0.22	0.00	0.00	
	1304509		152163				
10/09/2026	Medicare WH			-27.34	0.00	0.00	
	1304509		152163				
10/09/2026	OASDI WH			-26.56	0.00	0.00	
	1304516		152145				
10/09/2026	Medicare WH			-6.21	0.00	0.00	
	1304516		152145				
10/09/2026	OASDI WH			-71.92	0.00	0.00	
	1304527		152051				
10/09/2026	Medicare WH			-16.82	0.00	0.00	
	1304527		152051				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-29.09	0.00	0.00	
	1304529		152009				
10/09/2026	Medicare WH			-6.80	0.00	0.00	
	1304529		152009				
10/09/2026	OASDI WH			-33.27	0.00	0.00	
	1304540		152015				
10/09/2026	Medicare WH			-7.78	0.00	0.00	
	1304540		152015				
10/09/2026	OASDI WH			-72.26	0.00	0.00	
	1304541		152052				
10/09/2026	Medicare WH			-16.90	0.00	0.00	
	1304541		152052				
10/09/2026	OASDI WH			-90.84	0.00	0.00	
	1304547		152146				
10/09/2026	Medicare WH			-21.25	0.00	0.00	
	1304547		152146				
10/09/2026	OASDI WH			-83.96	0.00	0.00	
	1304548		152172				
10/09/2026	Medicare WH			-19.64	0.00	0.00	
	1304548		152172				
10/09/2026	OASDI WH			-17.58	0.00	0.00	
	1304549		152022				
10/09/2026	Medicare WH			-4.11	0.00	0.00	
	1304549		152022				
10/09/2026	OASDI WH			-39.53	0.00	0.00	
	1304550		152147				
10/09/2026	Medicare WH			-9.24	0.00	0.00	
	1304550		152147				
10/09/2026	OASDI WH			-71.15	0.00	0.00	
	1304551		151988				
10/09/2026	Medicare WH			-16.64	0.00	0.00	
	1304551		151988				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	OASDI WH			-30.55	0.00	0.00	
	1304552		152007				
10/09/2026	Medicare WH			-7.14	0.00	0.00	
	1304552		152007				
10/09/2026	OASDI WH			-149.11	0.00	0.00	
	1304553		151997				
10/09/2026	Medicare WH			-34.87	0.00	0.00	
	1304553		151997				
10/09/2026	OASDI WH			-88.86	0.00	0.00	
	1304554		152005				
10/09/2026	Medicare WH			-20.78	0.00	0.00	
	1304554		152005				
10/09/2026	OASDI WH			-19.84	0.00	0.00	
	1304555		152037				
10/09/2026	Medicare WH			-4.64	0.00	0.00	
	1304555		152037				
10/23/2026	OASDI WH			-79.29	0.00	0.00	
	1305714		152190				
10/23/2026	Medicare WH			-18.54	0.00	0.00	
	1305714		152190				
10/23/2026	OASDI WH			-75.56	0.00	0.00	
	1305716		152184				
10/23/2026	Medicare WH			-17.67	0.00	0.00	
	1305716		152184				
10/23/2026	OASDI WH			-75.09	0.00	0.00	
	1305717		152194				
10/23/2026	Medicare WH			-17.56	0.00	0.00	
	1305717		152194				
10/23/2026	OASDI WH			-187.76	0.00	0.00	
	1305718		152180				
10/23/2026	Medicare WH			-43.91	0.00	0.00	
	1305718		152180				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-82.20	0.00	0.00	
	1305719		152191				
10/23/2026	Medicare WH			-19.22	0.00	0.00	
	1305719		152191				
10/23/2026	OASDI WH			-80.20	0.00	0.00	
	1305722		152389				
10/23/2026	Medicare WH			-18.76	0.00	0.00	
	1305722		152389				
10/23/2026	OASDI WH			-103.51	0.00	0.00	
	1305724		152391				
10/23/2026	Medicare WH			-24.21	0.00	0.00	
	1305724		152391				
10/23/2026	OASDI WH			-79.02	0.00	0.00	
	1305726		152392				
10/23/2026	Medicare WH			-18.48	0.00	0.00	
	1305726		152392				
10/23/2026	OASDI WH			-68.01	0.00	0.00	
	1305728		152179				
10/23/2026	OASDI WH			-68.00	0.00	0.00	
	1305728		152179				
10/23/2026	Medicare WH			-15.91	0.00	0.00	
	1305728		152179				
10/23/2026	Medicare WH			-15.90	0.00	0.00	
	1305728		152179				
10/23/2026	OASDI WH			-156.57	0.00	0.00	
	1305730		152252				
10/23/2026	OASDI WH			-10.27	0.00	0.00	
	1305730		152252				
10/23/2026	Medicare WH			-36.62	0.00	0.00	
	1305730		152252				
10/23/2026	Medicare WH			-2.40	0.00	0.00	
	1305730		152252				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-135.03	0.00	0.00	
	1305731		152387				
10/23/2026	Medicare WH			-31.58	0.00	0.00	
	1305731		152387				
10/23/2026	OASDI WH			-87.26	0.00	0.00	
	1305733		152258				
10/23/2026	Medicare WH			-20.41	0.00	0.00	
	1305733		152258				
10/23/2026	OASDI WH			-119.94	0.00	0.00	
	1305734		152208				
10/23/2026	Medicare WH			-28.05	0.00	0.00	
	1305734		152208				
10/23/2026	OASDI WH			-38.26	0.00	0.00	
	1305736		152364				
10/23/2026	Medicare WH			-8.95	0.00	0.00	
	1305736		152364				
10/23/2026	OASDI WH			-28.14	0.00	0.00	
	1305737		152362				
10/23/2026	Medicare WH			-6.58	0.00	0.00	
	1305737		152362				
10/23/2026	OASDI WH			-124.61	0.00	0.00	
	1305738		152365				
10/23/2026	Medicare WH			-29.14	0.00	0.00	
	1305738		152365				
10/23/2026	OASDI WH			-80.00	0.00	0.00	
	1305740		152207				
10/23/2026	Medicare WH			-18.71	0.00	0.00	
	1305740		152207				
10/23/2026	OASDI WH			-62.78	0.00	0.00	
	1305743		152200				
10/23/2026	OASDI WH			-1.50	0.00	0.00	
	1305743		152200				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-14.68	0.00	0.00	
	1305743		152200				
10/23/2026	Medicare WH			-0.35	0.00	0.00	
	1305743		152200				
10/23/2026	OASDI WH			-40.21	0.00	0.00	
	1305745		152196				
10/23/2026	OASDI WH			-85.63	0.00	0.00	
	1305745		152196				
10/23/2026	Medicare WH			-9.40	0.00	0.00	
	1305745		152196				
10/23/2026	Medicare WH			-20.03	0.00	0.00	
	1305745		152196				
10/23/2026	OASDI WH			-163.42	0.00	0.00	
	1305750		152183				
10/23/2026	Medicare WH			-38.22	0.00	0.00	
	1305750		152183				
10/23/2026	OASDI WH			-118.30	0.00	0.00	
	1305752		152259				
10/23/2026	Medicare WH			-27.67	0.00	0.00	
	1305752		152259				
10/23/2026	OASDI WH			-87.21	0.00	0.00	
	1305753		152185				
10/23/2026	Medicare WH			-20.40	0.00	0.00	
	1305753		152185				
10/23/2026	OASDI WH			-104.77	0.00	0.00	
	1305755		152395				
10/23/2026	Medicare WH			-24.50	0.00	0.00	
	1305755		152395				
10/23/2026	OASDI WH			-118.40	0.00	0.00	
	1305756		152397				
10/23/2026	Medicare WH			-27.69	0.00	0.00	
	1305756		152397				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-127.75	0.00	0.00	
	1305759		152254				
10/23/2026	Medicare WH			-29.88	0.00	0.00	
	1305759		152254				
10/23/2026	OASDI WH			-119.41	0.00	0.00	
	1305760		152260				
10/23/2026	OASDI WH			-16.28	0.00	0.00	
	1305760		152260				
10/23/2026	Medicare WH			-27.92	0.00	0.00	
	1305760		152260				
10/23/2026	Medicare WH			-3.81	0.00	0.00	
	1305760		152260				
10/23/2026	OASDI WH			-82.45	0.00	0.00	
	1305761		152255				
10/23/2026	OASDI WH			-3.48	0.00	0.00	
	1305761		152255				
10/23/2026	Medicare WH			-19.29	0.00	0.00	
	1305761		152255				
10/23/2026	Medicare WH			-0.81	0.00	0.00	
	1305761		152255				
10/23/2026	OASDI WH			-24.74	0.00	0.00	
	1305762		152237				
10/23/2026	OASDI WH			-152.26	0.00	0.00	
	1305762		152237				
10/23/2026	Medicare WH			-5.79	0.00	0.00	
	1305762		152237				
10/23/2026	Medicare WH			-35.61	0.00	0.00	
	1305762		152237				
10/23/2026	OASDI WH			-97.35	0.00	0.00	
	1305763		152240				
10/23/2026	OASDI WH			-17.21	0.00	0.00	
	1305763		152240				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-22.77	0.00	0.00	
	1305763		152240				
10/23/2026	Medicare WH			-4.02	0.00	0.00	
	1305763		152240				
10/23/2026	OASDI WH			-103.41	0.00	0.00	
	1305764		152244				
10/23/2026	Medicare WH			-24.18	0.00	0.00	
	1305764		152244				
10/23/2026	OASDI WH			-75.40	0.00	0.00	
	1305765		152234				
10/23/2026	Medicare WH			-17.63	0.00	0.00	
	1305765		152234				
10/23/2026	OASDI WH			-95.91	0.00	0.00	
	1305766		152243				
10/23/2026	Medicare WH			-22.43	0.00	0.00	
	1305766		152243				
10/23/2026	OASDI WH			-162.67	0.00	0.00	
	1305767		152233				
10/23/2026	Medicare WH			-38.04	0.00	0.00	
	1305767		152233				
10/23/2026	OASDI WH			-110.57	0.00	0.00	
	1305768		152245				
10/23/2026	Medicare WH			-25.86	0.00	0.00	
	1305768		152245				
10/23/2026	OASDI WH			-161.91	0.00	0.00	
	1305771		152241				
10/23/2026	Medicare WH			-37.87	0.00	0.00	
	1305771		152241				
10/23/2026	OASDI WH			-86.06	0.00	0.00	
	1305773		152205				
10/23/2026	Medicare WH			-20.13	0.00	0.00	
	1305773		152205				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-9.49	0.00	0.00	
	1305774		152363				
10/23/2026	Medicare WH			-2.22	0.00	0.00	
	1305774		152363				
10/23/2026	OASDI WH			-66.64	0.00	0.00	
	1305775		152189				
10/23/2026	Medicare WH			-15.59	0.00	0.00	
	1305775		152189				
10/23/2026	OASDI WH			-87.23	0.00	0.00	
	1305777		152250				
10/23/2026	Medicare WH			-20.40	0.00	0.00	
	1305777		152250				
10/23/2026	OASDI WH			-46.50	0.00	0.00	
	1305783		152272				
10/23/2026	Medicare WH			-10.88	0.00	0.00	
	1305783		152272				
10/23/2026	OASDI WH			-66.18	0.00	0.00	
	1305784		152239				
10/23/2026	OASDI WH			-15.81	0.00	0.00	
	1305784		152239				
10/23/2026	OASDI WH			-16.31	0.00	0.00	
	1305784		152239				
10/23/2026	Medicare WH			-15.48	0.00	0.00	
	1305784		152239				
10/23/2026	Medicare WH			-3.70	0.00	0.00	
	1305784		152239				
10/23/2026	Medicare WH			-3.81	0.00	0.00	
	1305784		152239				
10/23/2026	OASDI WH			-108.50	0.00	0.00	
	1305787		152266				
10/23/2026	Medicare WH			-25.38	0.00	0.00	
	1305787		152266				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-58.60	0.00	0.00	
	1305789		152228				
10/23/2026	Medicare WH			-13.71	0.00	0.00	
	1305789		152228				
10/23/2026	OASDI WH			-35.10	0.00	0.00	
	1305791		152230				
10/23/2026	Medicare WH			-8.21	0.00	0.00	
	1305791		152230				
10/23/2026	OASDI WH			-95.63	0.00	0.00	
	1305792		152225				
10/23/2026	Medicare WH			-22.37	0.00	0.00	
	1305792		152225				
10/23/2026	OASDI WH			-65.22	0.00	0.00	
	1305793		152206				
10/23/2026	Medicare WH			-15.25	0.00	0.00	
	1305793		152206				
10/23/2026	OASDI WH			-83.53	0.00	0.00	
	1305794		152253				
10/23/2026	OASDI WH			-3.52	0.00	0.00	
	1305794		152253				
10/23/2026	Medicare WH			-19.54	0.00	0.00	
	1305794		152253				
10/23/2026	Medicare WH			-0.82	0.00	0.00	
	1305794		152253				
10/23/2026	OASDI WH			-75.79	0.00	0.00	
	1305796		152186				
10/23/2026	Medicare WH			-17.73	0.00	0.00	
	1305796		152186				
10/23/2026	OASDI WH			-5.58	0.00	0.00	
	1305799		152246				
10/23/2026	Medicare WH			-1.31	0.00	0.00	
	1305799		152246				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-67.59	0.00	0.00	
	1305801		152197				
10/23/2026	Medicare WH			-15.81	0.00	0.00	
	1305801		152197				
10/23/2026	OASDI WH			-71.37	0.00	0.00	
	1305810		152226				
10/23/2026	Medicare WH			-16.69	0.00	0.00	
	1305810		152226				
10/23/2026	OASDI WH			-86.80	0.00	0.00	
	1305815 66222						
10/23/2026	Medicare WH			-20.30	0.00	0.00	
	1305815 66222						
10/23/2026	OASDI WH			-108.50	0.00	0.00	
	1305816 66223						
10/23/2026	Medicare WH			-25.38	0.00	0.00	
	1305816 66223						
10/23/2026	OASDI WH			-67.73	0.00	0.00	
	1305834		152262				
10/23/2026	Medicare WH			-15.84	0.00	0.00	
	1305834		152262				
10/23/2026	OASDI WH			-68.74	0.00	0.00	
	1305836		152261				
10/23/2026	Medicare WH			-16.08	0.00	0.00	
	1305836		152261				
10/23/2026	OASDI WH			-56.61	0.00	0.00	
	1305841		152219				
10/23/2026	Medicare WH			-13.24	0.00	0.00	
	1305841		152219				
10/23/2026	OASDI WH			-54.00	0.00	0.00	
	1305845		152188				
10/23/2026	Medicare WH			-12.63	0.00	0.00	
	1305845		152188				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-81.83	0.00	0.00	
	1305852		152396				
10/23/2026	Medicare WH			-19.14	0.00	0.00	
	1305852		152396				
10/23/2026	OASDI WH			-106.57	0.00	0.00	
	1305860		152231				
10/23/2026	Medicare WH			-24.92	0.00	0.00	
	1305860		152231				
10/23/2026	OASDI WH			-114.94	0.00	0.00	
	1305861		152232				
10/23/2026	Medicare WH			-26.88	0.00	0.00	
	1305861		152232				
10/23/2026	OASDI WH			-106.94	0.00	0.00	
	1305862		152248				
10/23/2026	OASDI WH			-7.07	0.00	0.00	
	1305862		152248				
10/23/2026	Medicare WH			-25.01	0.00	0.00	
	1305862		152248				
10/23/2026	Medicare WH			-1.65	0.00	0.00	
	1305862		152248				
10/23/2026	OASDI WH			-72.94	0.00	0.00	
	1305866		152394				
10/23/2026	Medicare WH			-17.06	0.00	0.00	
	1305866		152394				
10/23/2026	OASDI WH			-71.21	0.00	0.00	
	1305867		152192				
10/23/2026	Medicare WH			-16.65	0.00	0.00	
	1305867		152192				
10/23/2026	OASDI WH			-63.64	0.00	0.00	
	1305872		152204				
10/23/2026	Medicare WH			-14.88	0.00	0.00	
	1305872		152204				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-1.12	0.00	0.00	
	1305873		152277				
10/23/2026	Medicare WH			-0.26	0.00	0.00	
	1305873		152277				
10/23/2026	OASDI WH			-25.40	0.00	0.00	
	1305874		152222				
10/23/2026	Medicare WH			-5.94	0.00	0.00	
	1305874		152222				
10/23/2026	OASDI WH			-124.00	0.00	0.00	
	1305876		152275				
10/23/2026	Medicare WH			-29.00	0.00	0.00	
	1305876		152275				
10/23/2026	OASDI WH			-201.71	0.00	0.00	
	1305877		152178				
10/23/2026	Medicare WH			-47.17	0.00	0.00	
	1305877		152178				
10/23/2026	OASDI WH			-32.02	0.00	0.00	
	1305885		152223				
10/23/2026	Medicare WH			-7.49	0.00	0.00	
	1305885		152223				
10/23/2026	OASDI WH			-81.53	0.00	0.00	
	1305889		152238				
10/23/2026	Medicare WH			-19.07	0.00	0.00	
	1305889		152238				
10/23/2026	OASDI WH			-56.35	0.00	0.00	
	1305895		152229				
10/23/2026	Medicare WH			-13.18	0.00	0.00	
	1305895		152229				
10/23/2026	OASDI WH			-62.00	0.00	0.00	
	1305897		152267				
10/23/2026	Medicare WH			-14.50	0.00	0.00	
	1305897		152267				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-92.26	0.00	0.00	
	1305901		152209				
10/23/2026	Medicare WH			-21.58	0.00	0.00	
	1305901		152209				
10/23/2026	OASDI WH			-66.38	0.00	0.00	
	1305913		152224				
10/23/2026	Medicare WH			-15.52	0.00	0.00	
	1305913		152224				
10/23/2026	OASDI WH			-4.55	0.00	0.00	
	1305916		152235				
10/23/2026	OASDI WH			-78.59	0.00	0.00	
	1305916		152235				
10/23/2026	Medicare WH			-1.06	0.00	0.00	
	1305916		152235				
10/23/2026	Medicare WH			-18.38	0.00	0.00	
	1305916		152235				
10/23/2026	OASDI WH			-67.82	0.00	0.00	
	1305917		152203				
10/23/2026	Medicare WH			-15.86	0.00	0.00	
	1305917		152203				
10/23/2026	OASDI WH			-66.40	0.00	0.00	
	1305919		152199				
10/23/2026	Medicare WH			-15.53	0.00	0.00	
	1305919		152199				
10/23/2026	OASDI WH			-74.40	0.00	0.00	
	1305924		152273				
10/23/2026	Medicare WH			-17.40	0.00	0.00	
	1305924		152273				
10/23/2026	OASDI WH			-15.25	0.00	0.00	
	1305935		152236				
10/23/2026	OASDI WH			-11.16	0.00	0.00	
	1305935		152236				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-3.57	0.00	0.00	
	1305935		152236				
10/23/2026	Medicare WH			-2.61	0.00	0.00	
	1305935		152236				
10/23/2026	OASDI WH			-92.85	0.00	0.00	
	1305938		152247				
10/23/2026	OASDI WH			-7.81	0.00	0.00	
	1305938		152247				
10/23/2026	OASDI WH			-7.26	0.00	0.00	
	1305938		152247				
10/23/2026	Medicare WH			-21.72	0.00	0.00	
	1305938		152247				
10/23/2026	Medicare WH			-1.83	0.00	0.00	
	1305938		152247				
10/23/2026	Medicare WH			-1.69	0.00	0.00	
	1305938		152247				
10/23/2026	OASDI WH			-25.73	0.00	0.00	
	1305940		152251				
10/23/2026	OASDI WH			-13.67	0.00	0.00	
	1305940		152251				
10/23/2026	Medicare WH			-6.01	0.00	0.00	
	1305940		152251				
10/23/2026	Medicare WH			-3.20	0.00	0.00	
	1305940		152251				
10/23/2026	OASDI WH			-37.20	0.00	0.00	
	1305945		152279				
10/23/2026	Medicare WH			-8.70	0.00	0.00	
	1305945		152279				
10/23/2026	OASDI WH			-84.47	0.00	0.00	
	1305949		152249				
10/23/2026	OASDI WH			-8.07	0.00	0.00	
	1305949		152249				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-19.76	0.00	0.00	
	1305949		152249				
10/23/2026	Medicare WH			-1.88	0.00	0.00	
	1305949		152249				
10/23/2026	OASDI WH			-31.39	0.00	0.00	
	1305951		152213				
10/23/2026	Medicare WH			-7.34	0.00	0.00	
	1305951		152213				
10/23/2026	OASDI WH			-41.64	0.00	0.00	
	1305956		152218				
10/23/2026	Medicare WH			-9.74	0.00	0.00	
	1305956		152218				
10/23/2026	OASDI WH			-41.43	0.00	0.00	
	1305959		152220				
10/23/2026	Medicare WH			-9.69	0.00	0.00	
	1305959		152220				
10/23/2026	OASDI WH			-58.52	0.00	0.00	
	1305963		152198				
10/23/2026	Medicare WH			-13.69	0.00	0.00	
	1305963		152198				
10/23/2026	OASDI WH			-65.33	0.00	0.00	
	1305964		152211				
10/23/2026	Medicare WH			-15.28	0.00	0.00	
	1305964		152211				
10/23/2026	OASDI WH			-115.69	0.00	0.00	
	1305978		152388				
10/23/2026	Medicare WH			-27.06	0.00	0.00	
	1305978		152388				
10/23/2026	OASDI WH			-98.19	0.00	0.00	
	1305979		152201				
10/23/2026	Medicare WH			-22.96	0.00	0.00	
	1305979		152201				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-30.55	0.00	0.00	
	1305981		152217				
10/23/2026	Medicare WH			-7.14	0.00	0.00	
	1305981		152217				
10/23/2026	OASDI WH			-56.37	0.00	0.00	
	1305984		152187				
10/23/2026	Medicare WH			-13.18	0.00	0.00	
	1305984		152187				
10/23/2026	OASDI WH			-57.22	0.00	0.00	
	1306000		152263				
10/23/2026	Medicare WH			-13.38	0.00	0.00	
	1306000		152263				
10/23/2026	OASDI WH			-139.80	0.00	0.00	
	1306005		152390				
10/23/2026	Medicare WH			-32.69	0.00	0.00	
	1306005		152390				
10/23/2026	OASDI WH			-23.67	0.00	0.00	
	1306016		152215				
10/23/2026	Medicare WH			-5.54	0.00	0.00	
	1306016		152215				
10/23/2026	OASDI WH			-31.18	0.00	0.00	
	1306017		152227				
10/23/2026	Medicare WH			-7.29	0.00	0.00	
	1306017		152227				
10/23/2026	OASDI WH			-63.16	0.00	0.00	
	1306020		152195				
10/23/2026	Medicare WH			-14.77	0.00	0.00	
	1306020		152195				
10/23/2026	OASDI WH			-116.94	0.00	0.00	
	1306025		152384				
10/23/2026	OASDI WH			-0.92	0.00	0.00	
	1306025		152384				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	Medicare WH			-27.34	0.00	0.00	
	1306025		152384				
10/23/2026	Medicare WH			-0.22	0.00	0.00	
	1306025		152384				
10/23/2026	OASDI WH			-99.20	0.00	0.00	
	1306028		152278				
10/23/2026	Medicare WH			-23.20	0.00	0.00	
	1306028		152278				
10/23/2026	OASDI WH			-37.20	0.00	0.00	
	1306031		152282				
10/23/2026	Medicare WH			-8.70	0.00	0.00	
	1306031		152282				
10/23/2026	OASDI WH			-18.66	0.00	0.00	
	1306033		152366				
10/23/2026	Medicare WH			-4.36	0.00	0.00	
	1306033		152366				
10/23/2026	OASDI WH			-99.20	0.00	0.00	
	1306038		152283				
10/23/2026	Medicare WH			-23.20	0.00	0.00	
	1306038		152283				
10/23/2026	OASDI WH			-77.50	0.00	0.00	
	1306039		152281				
10/23/2026	Medicare WH			-18.13	0.00	0.00	
	1306039		152281				
10/23/2026	OASDI WH			-108.50	0.00	0.00	
	1306040		152276				
10/23/2026	Medicare WH			-25.38	0.00	0.00	
	1306040		152276				
10/23/2026	OASDI WH			-71.92	0.00	0.00	
	1306042		152256				
10/23/2026	Medicare WH			-16.82	0.00	0.00	
	1306042		152256				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-26.37	0.00	0.00	
	1306044		152214				
10/23/2026	Medicare WH			-6.17	0.00	0.00	
	1306044		152214				
10/23/2026	OASDI WH			-105.40	0.00	0.00	
	1306050		152265				
10/23/2026	Medicare WH			-24.65	0.00	0.00	
	1306050		152265				
10/23/2026	OASDI WH			-30.13	0.00	0.00	
	1306055		152221				
10/23/2026	Medicare WH			-7.05	0.00	0.00	
	1306055		152221				
10/23/2026	OASDI WH			-72.26	0.00	0.00	
	1306056		152257				
10/23/2026	Medicare WH			-16.90	0.00	0.00	
	1306056		152257				
10/23/2026	OASDI WH			-91.23	0.00	0.00	
	1306062		152367				
10/23/2026	Medicare WH			-21.34	0.00	0.00	
	1306062		152367				
10/23/2026	OASDI WH			-77.14	0.00	0.00	
	1306063		152393				
10/23/2026	Medicare WH			-18.04	0.00	0.00	
	1306063		152393				
10/23/2026	OASDI WH			-39.99	0.00	0.00	
	1306065		152368				
10/23/2026	Medicare WH			-9.35	0.00	0.00	
	1306065		152368				
10/23/2026	OASDI WH			-70.31	0.00	0.00	
	1306066		152193				
10/23/2026	Medicare WH			-16.44	0.00	0.00	
	1306066		152193				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	OASDI WH			-31.39	0.00	0.00	
	1306067		152212				
10/23/2026	Medicare WH			-7.34	0.00	0.00	
	1306067		152212				
10/23/2026	OASDI WH			-149.11	0.00	0.00	
	1306068		152202				
10/23/2026	Medicare WH			-34.87	0.00	0.00	
	1306068		152202				
10/23/2026	OASDI WH			-90.25	0.00	0.00	
	1306069		152210				
10/23/2026	Medicare WH			-21.11	0.00	0.00	
	1306069		152210				
10/23/2026	OASDI WH			-15.87	0.00	0.00	
	1306070		152242				
10/23/2026	Medicare WH			-3.71	0.00	0.00	
	1306070		152242				
10/23/2026	OASDI WH			-37.20	0.00	0.00	
	1306077		152269				
10/23/2026	Medicare WH			-8.70	0.00	0.00	
	1306077		152269				
10/23/2026	OASDI WH			-28.25	0.00	0.00	
	1306078		152216				
10/23/2026	Medicare WH			-6.61	0.00	0.00	
	1306078		152216				
10/23/2026	OASDI WH			-105.40	0.00	0.00	
	1306079		152270				
10/23/2026	Medicare WH			-24.65	0.00	0.00	
	1306079		152270				
10/23/2026	OASDI WH			-105.40	0.00	0.00	
	1306080		152274				
10/23/2026	Medicare WH			-24.65	0.00	0.00	
	1306080		152274				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	9320-00922.30-000.00-0000-0000 Totals			-22,624.57	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
10/09/2026	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,986.61	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/09/2026	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	8,494.44	0.00	0.00	
	0 115393 0	15 - 1ST FARMERS					
10/23/2026	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	2,301.73	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
10/23/2026	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	9,841.79	0.00	0.00	
	0 115515 0	15 - 1ST FARMERS					
	9320-00922.40-000.00-0000-0000 Totals			22,624.57	0.00	0.00	0.00
	Fund 9320 FICA - NON TEACHING Totals			0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
10/09/2026	CRIT CARE			-3.62	0.00	0.00	
	1304220	152053					
10/23/2026	CRIT CARE			-3.62	0.00	0.00	
	1305733	152258					
	9330-09330.10-000.00-0000-0000 Totals			-7.24	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
10/30/2026	Critical Care	RELIANCE STANDARD	64701	7.23	0.00	0.00	
	0 115619 24918	15 - 1ST FARMERS	Policy # VCI675731				
	9330-09330.20-000.00-0000-0000 Totals			7.23	0.00	0.00	0.00
	Fund 9330 CRITICAL CARE Totals			-0.01	0.00	0.00	0.00
9345-00934.50-000.00-0000-0000 TRF Voluntary Post Tax Contributions							
10/09/2026	TRF POST			-172.88	0.00	0.00	
	1304352	152125					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	TRF POST			-172.88	0.00	0.00	
	1305865		152347				
		9345-00934.50-000.00-0000-0000 Totals		-345.76	0.00	0.00	0.00
9345-00934.60-000.00-0000-0000 TRF VOLUNTARY POST TAX CONTRIBUTIONS							
10/09/2026	TRF POST VOL	IN STATE T RETIREMENT FD	01925	172.88	0.00	0.00	
	0 115398 0	15 - 1ST FARMERS					
10/23/2026	TRF POST VOL	IN STATE T RETIREMENT FD	01925	172.88	0.00	0.00	
	0 115520 0	15 - 1ST FARMERS					
		9345-00934.60-000.00-0000-0000 Totals		345.76	0.00	0.00	0.00
		Fund 9345 TRF VOLUNTARY POST TAX CONT Totals		0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304376		152151				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304255		152040				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304547		152146				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304554		152005				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304545		152162				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304543		152067				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304546		152128				
10/09/2026	EYEMED 125			-8.30	0.00	0.00	
	1304353		152173				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304401		152030				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304100		152119				
10/09/2026	EYEMED 125			-5.92	0.00	0.00	
	1304397		152105				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304509		152163				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304482		152076				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304502		152133				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304494		152081				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304489		152169				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304484		152058				
10/09/2026	EYEMED 125			-5.92	0.00	0.00	
	1304336		152100				
10/09/2026	EYEMED 125			-7.89	0.00	0.00	
	1304468		151982				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304462		152167				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304403		152084				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304446		152104				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304445		152122				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304438		152090				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304439		152096				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304415		152157				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304215		151974				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304394		152092				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304361		152016				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304400		152159				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304200		152075				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304352		152125				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304363		151973				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304358		152078				
10/09/2026	EYEMED 125			-8.30	0.00	0.00	
	1304349		152043				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304343		152086				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304346		152065				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304350		152136				
10/09/2026	EYEMED 125			-12.40	0.00	0.00	
	1304354		151987				
10/09/2026	EYEMED 125			-5.92	0.00	0.00	
	1304351		152070				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304333		152149				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304331		152088				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304205		151975				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304324		152155				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304325		152130				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304323		152056				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304322		152116				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304320		151977				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304321		152057				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304148		152073				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304220		152053				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304308		152063				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304291		152062				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304227		152002				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304183		152072				
10/09/2026	EYEMED 125			-8.30	0.00	0.00	
	1304264		152045				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304254		152028				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304248		152050				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304246		152049				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304243		152176				
10/09/2026	EYEMED 125			-4.16	0.00	0.00	
	1304232		151991				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304225		152144				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304218		152166				
10/09/2026	EYEMED 125			-8.30	0.00	0.00	
	1304213		152171				
10/09/2026	EYEMED 125			-12.40	0.00	0.00	
	1304211		152170				
10/09/2026	EYEMED 125			-12.40	0.00	0.00	
	1304209		152168				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304197		152093				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304188		152066				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304181		152074				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304156		152077				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304152		152138				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304151		152118				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304150		152127				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304144		152115				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304142		152152				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304139		152069				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304122		152121				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304110		152135				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304091		152097				
10/09/2026	EYEMED 125			-5.92	0.00	0.00	
	1304090		152164				
10/09/2026	EYEMED 125			-6.23	0.00	0.00	
	1304088		152148				
10/09/2026	EYEMED 125			-3.12	0.00	0.00	
	1304080		152154				
10/09/2026	EYEMED 125			-9.30	0.00	0.00	
	1304074		152103				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305890		152372				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305768		152245				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1306062		152367				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1306069		152210				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1306060		152383				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1306058		152289				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1306061		152350				
10/23/2026	EYEMED 125			-8.30	0.00	0.00	
	1305866		152394				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305916		152235				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305613		152341				
10/23/2026	EYEMED 125			-5.92	0.00	0.00	
	1305911		152327				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1306025		152384				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305998		152298				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1306018		152355				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1306010		152303				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1306005		152390				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1306000		152263				
10/23/2026	EYEMED 125			-5.92	0.00	0.00	
	1305849		152322				
10/23/2026	EYEMED 125			-7.89	0.00	0.00	
	1305984		152187				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305978		152388				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305918		152306				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305962		152326				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305961		152344				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305954		152312				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305955		152318				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305931		152378				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305728		152179				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305908		152314				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305874		152222				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305915		152380				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305713		152297				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305865		152347				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305877		152178				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305871		152300				
10/23/2026	EYEMED 125			-8.30	0.00	0.00	
	1305862		152248				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305856		152308				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305859		152287				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305863		152358				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	EYEMED 125			-12.40	0.00	0.00	
	1305867		152192				
10/23/2026	EYEMED 125			-5.92	0.00	0.00	
	1305864		152292				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305846		152370				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305844		152310				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305718		152180				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305837		152376				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305838		152352				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305836		152261				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305835		152338				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305833		152182				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305834		152262				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305661		152295				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305733		152258				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305821		152285				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305804		152284				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305740		152207				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305696		152294				
10/23/2026	EYEMED 125			-8.30	0.00	0.00	
	1305777		152250				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305767		152233				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305761		152255				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305759		152254				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305756		152397				
10/23/2026	EYEMED 125			-4.16	0.00	0.00	
	1305745		152196				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305738		152365				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305731		152387				
10/23/2026	EYEMED 125			-8.30	0.00	0.00	
	1305726		152392				
10/23/2026	EYEMED 125			-12.40	0.00	0.00	
	1305724		152391				
10/23/2026	EYEMED 125			-12.40	0.00	0.00	
	1305722		152389				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305710		152315				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305701		152288				
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305694		152296				
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305669		152299				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305665	152360					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305664	152340					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305663	152349					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305657	152337					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305655	152373					
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305652	152291					
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305635	152343					
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305623	152357					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305604	152319					
10/23/2026	EYEMED 125			-5.92	0.00	0.00	
	1305603	152385					
10/23/2026	EYEMED 125			-6.23	0.00	0.00	
	1305601	152369					
10/23/2026	EYEMED 125			-3.12	0.00	0.00	
	1305593	152375					
10/23/2026	EYEMED 125			-9.30	0.00	0.00	
	1305587	152325					
	9365-09365.10-000.00-0000-0000 Totals			-962.74	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
10/30/2026	VISION INS SECTION 125	HUMANA INSURANCE COMPANY	65591	910.35	0.00	0.00	
	0 115615 24916	15 - 1ST FARMERS	209837255				
	9365-09365.20-000.00-0000-0000 Totals			910.35	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	Fund 9365 EYEMED VISION CARE Totals			-52.39	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304387		152004				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304255		152040				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304547		152146				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304554		152005				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304548		152172				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304545		152162				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304546		152128				
10/09/2026	DENTAL 125			-39.74	0.00	0.00	
	1304353		152173				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304543		152067				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304401		152030				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304500		152010				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304509		152163				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304482		152076				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304503		152114				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304502		152133				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304494		152081				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304484		152058				
10/09/2026	DENTAL 125			-48.87	0.00	0.00	
	1304468		151982				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304462		152167				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304372		152071				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304403		152084				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304446		152104				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304445		152122				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304438		152090				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304442		152134				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304439		152096				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304394		152092				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304361		152016				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304400		152159				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304397		152105				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304200		152075				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304376		152151				
10/09/2026	DENTAL 125			-39.74	0.00	0.00	
	1304349		152043				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304343		152086				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304346		152065				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304350		152136				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304110		152135				
10/09/2026	DENTAL 125			-73.54	0.00	0.00	
	1304354		151987				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304351		152070				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304090		152164				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304333		152149				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304331		152088				
10/09/2026	DENTAL 125			-39.74	0.00	0.00	
	1304213		152171				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304324		152155				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304325		152130				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304323		152056				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304321		152057				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304148		152073				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304308		152063				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304291		152062				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304227		152002				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304195		152132				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304157		152126				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304124		152091				
10/09/2026	DENTAL 125			-39.74	0.00	0.00	
	1304264		152045				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304254		152028				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304248		152050				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304247		152055				
10/09/2026	DENTAL 125			-19.87	0.00	0.00	
	1304232		151991				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304225		152144				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304220		152053				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304218		152166				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304217		152047				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304197		152093				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304181		152074				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304169		152087				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304152		152138				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304151		152118				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304150		152127				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304142		152152				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304139		152069				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304122		152121				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304118		152137				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304100		152119				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304091		152097				
10/09/2026	DENTAL 125			-29.80	0.00	0.00	
	1304088		152148				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304080		152154				
10/09/2026	DENTAL 125			-55.16	0.00	0.00	
	1304074		152103				
10/09/2026	DENTAL 125			-14.90	0.00	0.00	
	1304072		152102				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/09/2026	DENTAL 125			-36.65	0.00	0.00	
	1304068	152101					
	9375-09375.10-000.00-0000-0000 Totals			-2,152.42	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
10/30/2026	Dental Section 125	HUMANA INSURANCE COMPANY	65591	2,017.41	0.00	0.00	
	0 115616 24917	15 - 1ST FARMERS	209837255				
	9375-09375.20-000.00-0000-0000 Totals			2,017.41	0.00	0.00	0.00
	Fund 9375 DELTA DENTAL 125 Totals			-135.01	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305901	152209					
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1305768	152245					
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1306062	152367					
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1306069	152210					
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1306063	152393					
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306060	152383					
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306061	152350					
10/23/2026	DENT 2 125			-39.74	0.00	0.00	
	1305866	152394					
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306058	152289					
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1305916	152235					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1306016		152215				
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1306025		152384				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305998		152298				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306019		152336				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306018		152355				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1306010		152303				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1306000		152263				
10/23/2026	DENT 2 125			-48.87	0.00	0.00	
	1305984		152187				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305978		152388				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305886		152293				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305918		152306				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305962		152326				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305961		152344				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305954		152312				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305958		152356				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305955		152318				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305908		152314				
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1305874		152222				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305915		152380				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305911		152327				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305713		152297				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305890		152372				
10/23/2026	DENT 2 125			-39.74	0.00	0.00	
	1305862		152248				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305856		152308				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305859		152287				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305863		152358				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305623		152357				
10/23/2026	DENT 2 125			-73.54	0.00	0.00	
	1305867		152192				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305864		152292				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305603		152385				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305846		152370				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305844		152310				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	DENT 2 125			-39.74	0.00	0.00	
	1305726		152392				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305837		152376				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305838		152352				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305836		152261				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305834		152262				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305661		152295				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305821		152285				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305804		152284				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305740		152207				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305708		152354				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305670		152348				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305637		152313				
10/23/2026	DENT 2 125			-39.74	0.00	0.00	
	1305777		152250				
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1305767		152233				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305761		152255				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305760		152260				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	DENT 2 125			-19.87	0.00	0.00	
	1305745		152196				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305738		152365				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305733		152258				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305731		152387				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305730		152252				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305710		152315				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305694		152296				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305682		152309				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305665		152360				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305664		152340				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305663		152349				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305655		152373				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305652		152291				
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305635		152343				
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305631		152359				
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305613		152341				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305604	152319					
10/23/2026	DENT 2 125			-29.80	0.00	0.00	
	1305601	152369					
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305593	152375					
10/23/2026	DENT 2 125			-55.15	0.00	0.00	
	1305587	152325					
10/23/2026	DENT 2 125			-14.90	0.00	0.00	
	1305585	152324					
10/23/2026	DENT 2 125			-36.65	0.00	0.00	
	1305581	152323					
	9385-09385.10-000.00-0000-0000 Totals			-2,152.32	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
10/30/2026	Dental (2) Section 125	HUMANA INSURANCE COMPANY	65591	2,017.41	0.00	0.00	
	0 115616 24917 15 - 1ST FARMERS		209837255				
	9385-09385.20-000.00-0000-0000 Totals			2,017.41	0.00	0.00	0.00
	Fund 9385 DELTA DENT (2) 125 Totals			-134.91	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
10/09/2026	COURT FEES			-240.00	0.00	0.00	
	1304336	152100					
10/09/2026	COURT FEES			-208.65	0.00	0.00	
	1304204	151989					
10/23/2026	COURT FEES			-240.00	0.00	0.00	
	1305849	152322					
10/23/2026	COURT FEES			-208.65	0.00	0.00	
	1305717	152194					
	9400-00940.10-000.00-0000-0000 Totals			-897.30	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
9400-00940.20-000.00-0000-0000 COURT FEES							
10/09/2026	Employee Deduction B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 115400 24837	15 - 1ST FARMERS	29D05-1203-DR-002926				
10/09/2026	Delinquent Tax w/h E Hawkins	CLERK OF TIPTON COUNTY	03484	208.65	0.00	0.00	
	0 115401 24838	15 - 1ST FARMERS	80-11-11-546-097.000-002				
10/23/2026	Delinquent Tax E Hawkins	CLERK OF TIPTON COUNTY	03484	208.65	0.00	0.00	
	0 115522 24904	15 - 1ST FARMERS	80-11-11-546-097.000-002				
10/23/2026	Child Support B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 115523 24905	15 - 1ST FARMERS	29D05-1203-DR-002926				
		9400-00940.20-000.00-0000-0000 Totals		897.30	0.00	0.00	0.00
		Fund 9400 COURT FEES Totals		0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
10/09/2026	LOAN REIMB			-446.45	0.00	0.00	
	1304110		152135				
10/09/2026	LOAN REIMB			-39.44	0.00	0.00	
	1304183		152072				
10/23/2026	LOAN REIMB			-446.45	0.00	0.00	
	1305623		152357				
10/23/2026	LOAN REIMB			-39.44	0.00	0.00	
	1305696		152294				
		9439-00943.10-000.00-0000-0000 Totals		-971.78	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
10/09/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	485.89	0.00	0.00	
	0 115395 24836	15 - 1ST FARMERS					
10/23/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	485.89	0.00	0.00	
	0 115517 24903	15 - 1ST FARMERS					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	9439-00943.20-000.00-0000-0000 Totals			971.78	0.00	0.00	0.00
	Fund 9439 LOAN REIMBURSEMENT 403(B) Totals			0.00	0.00	0.00	0.00
9450-00945.10-000.00-0000-0000 LOAN REIMBURSEMENTS							
10/09/2026	LOAN REIMB			-35.68	0.00	0.00	
	1304183	152072					
10/23/2026	LOAN REIMB			-35.68	0.00	0.00	
	1305696	152294					
	9450-00945.10-000.00-0000-0000 Totals			-71.36	0.00	0.00	0.00
9450-00945.20-000.00-0000-0000 LOAN REIMBURSEMENTS							
10/09/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	35.68	0.00	0.00	
	0 115396 24836	15 - 1ST FARMERS					
10/23/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	35.68	0.00	0.00	
	0 115518 24903	15 - 1ST FARMERS					
	9450-00945.20-000.00-0000-0000 Totals			71.36	0.00	0.00	0.00
	Fund 9450 LOAN REIMBURSEMENTS Totals			0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
10/09/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1304446	152104					
10/09/2026	SUPLIFE EE			-1.63	0.00	0.00	
	1304444	152123					
10/09/2026	SUPLIFE EE			-0.15	0.00	0.00	
	1304445	152122					
10/09/2026	SUPLIFE EE			-15.00	0.00	0.00	
	1304547	152146					
10/09/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1304441	152131					
10/09/2026	SUPLIFE EE			-0.30	0.00	0.00	
	1304439	152096					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1304434		152165				
10/09/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1304409		152113				
10/09/2026	SUPLIFE EE			-0.20	0.00	0.00	
	1304402		151998				
10/09/2026	SUPLIFE EE			-0.25	0.00	0.00	
	1304394		152092				
10/09/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1304376		152151				
10/09/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1304345		152120				
10/09/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1304358		152078				
10/09/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1304351		152070				
10/09/2026	SUPLIFE EE			-6.00	0.00	0.00	
	1304264		152045				
10/09/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1304320		151977				
10/09/2026	SUPLIFE EE			-1.54	0.00	0.00	
	1304260		152000				
10/09/2026	SUPLIFE EE			-30.00	0.00	0.00	
	1304232		151991				
10/09/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1304225		152144				
10/09/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1304220		152053				
10/09/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1304195		152132				
10/09/2026	SUPLIFE EE			-21.94	0.00	0.00	
	1304169		152087				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1304154		152094				
10/09/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1304151		152118				
10/09/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1304150		152127				
10/09/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1304139		152069				
10/09/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1304133		152117				
10/23/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1305962		152326				
10/23/2026	SUPLIFE EE			-1.63	0.00	0.00	
	1305960		152345				
10/23/2026	SUPLIFE EE			-0.15	0.00	0.00	
	1305961		152344				
10/23/2026	SUPLIFE EE			-15.00	0.00	0.00	
	1306062		152367				
10/23/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1305957		152353				
10/23/2026	SUPLIFE EE			-0.30	0.00	0.00	
	1305955		152318				
10/23/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1305950		152386				
10/23/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1305925		152335				
10/23/2026	SUPLIFE EE			-0.20	0.00	0.00	
	1305917		152203				
10/23/2026	SUPLIFE EE			-0.25	0.00	0.00	
	1305908		152314				
10/23/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1305890		152372				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1305858		152342				
10/23/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1305871		152300				
10/23/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1305864		152292				
10/23/2026	SUPLIFE EE			-6.00	0.00	0.00	
	1305777		152250				
10/23/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1305833		152182				
10/23/2026	SUPLIFE EE			-1.54	0.00	0.00	
	1305773		152205				
10/23/2026	SUPLIFE EE			-30.00	0.00	0.00	
	1305745		152196				
10/23/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1305738		152365				
10/23/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1305733		152258				
10/23/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1305708		152354				
10/23/2026	SUPLIFE EE			-21.94	0.00	0.00	
	1305682		152309				
10/23/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1305667		152316				
10/23/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1305664		152340				
10/23/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1305663		152349				
10/23/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1305652		152291				
10/23/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1305646		152339				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	9480-00948.10-000.00-0000-0000 Totals			-321.04	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
10/30/2026	Supp Life EE	WV/WCI SCHOOL TRUST	03864	290.63	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	9480-00948.20-000.00-0000-0000 Totals			290.63	0.00	0.00	0.00
	Fund 9480 SUPPLEMENTAL LIFE Totals			-30.41	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
10/09/2026	SUPLIFE SP			-4.88	0.00	0.00	
	1304441		152131				
10/09/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1304376		152151				
10/09/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1304351		152070				
10/09/2026	SUPLIFE SP			-14.63	0.00	0.00	
	1304232		151991				
10/09/2026	SUPLIFE SP			-11.25	0.00	0.00	
	1304139		152069				
10/09/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1304133		152117				
10/23/2026	SUPLIFE SP			-4.88	0.00	0.00	
	1305957		152353				
10/23/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1305890		152372				
10/23/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1305864		152292				
10/23/2026	SUPLIFE SP			-14.63	0.00	0.00	
	1305745		152196				
10/23/2026	SUPLIFE SP			-11.25	0.00	0.00	
	1305652		152291				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1305646		152339				
	9481-00948.10-000.00-0000-0000 Totals			-72.80	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
10/30/2026	Supp Life Spouse	WV/WCI SCHOOL TRUST	03864	48.69	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	9481-00948.20-000.00-0000-0000 Totals			48.69	0.00	0.00	0.00
	Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals			-24.11	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304409		152113				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304446		152104				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304441		152131				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304434		152165				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304376		152151				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304345		152120				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304358		152078				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304351		152070				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304195		152132				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304156		152077				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304150		152127				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304139		152069				
10/09/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1304133		152117				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305925		152335				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305962		152326				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305957		152353				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305950		152386				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305890		152372				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305858		152342				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305871		152300				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305864		152292				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305708		152354				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305669		152299				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305663		152349				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305652		152291				
10/23/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1305646		152339				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	9482-00948.10-000.00-0000-0000 Totals			-24.96	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
10/30/2026	Supp Life Dep	WV/WCI SCHOOL TRUST	03864	24.96	0.00	0.00	
	0 115621 24919 15 - 1ST FARMERS						
	9482-00948.20-000.00-0000-0000 Totals			24.96	0.00	0.00	0.00
	Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals			0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
10/09/2026	AM FID HSA			-50.00	0.00	0.00	
	1304482		152076				
10/09/2026	AM FID HSA			-100.00	0.00	0.00	
	1304090		152164				
10/09/2026	AM FID HSA			-183.33	0.00	0.00	
	1304496		152083				
10/09/2026	AM FID HSA			-20.00	0.00	0.00	
	1304324		152155				
10/09/2026	AM FID HSA			-27.64	0.00	0.00	
	1304502		152133				
10/09/2026	AM FID HSA			-50.00	0.00	0.00	
	1304397		152105				
10/09/2026	AM FID HSA			-20.00	0.00	0.00	
	1304343		152086				
10/09/2026	AM FID HSA			-5.00	0.00	0.00	
	1304445		152122				
10/09/2026	AM FID HSA			-150.00	0.00	0.00	
	1304325		152130				
10/09/2026	AM FID HSA			-75.00	0.00	0.00	
	1304213		152171				
10/09/2026	AM FID HSA			-150.00	0.00	0.00	
	1304403		152084				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID HSA			-10.00	0.00	0.00	
	1304331		152088				
10/09/2026	AM FID HSA			-364.58	0.00	0.00	
	1304352		152125				
10/09/2026	AM FID HSA			-25.00	0.00	0.00	
	1304333		152149				
10/09/2026	AM FID HSA			-25.00	0.00	0.00	
	1304363		151973				
10/09/2026	AM FID HSA			-20.00	0.00	0.00	
	1304183		152072				
10/09/2026	AM FID HSA			-300.00	0.00	0.00	
	1304308		152063				
10/09/2026	AM FID HSA			-100.00	0.00	0.00	
	1304164		152080				
10/09/2026	AM FID HSA			-30.00	0.00	0.00	
	1304150		152127				
10/09/2026	AM FID HSA			-125.00	0.00	0.00	
	1304148		152073				
10/09/2026	AM FID HSA			-90.00	0.00	0.00	
	1304205		151975				
10/09/2026	AM FID HSA			-75.00	0.00	0.00	
	1304218		152166				
10/09/2026	AM FID HSA			-20.84	0.00	0.00	
	1304100		152119				
10/09/2026	AM FID HSA			-397.91	0.00	0.00	
	1304139		152069				
10/09/2026	AM FID HSA			-250.00	0.00	0.00	
	1304146		152111				
10/09/2026	AM FID HSA			-220.00	0.00	0.00	
	1304237		151978				
10/09/2026	AM FID HSA			-20.00	0.00	0.00	
	1304144		152115				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/09/2026	AM FID HSA			-300.00	0.00	0.00	
	1304152		152138				
10/09/2026	AM FID HSA			-50.00	0.00	0.00	
	1304088		152148				
10/09/2026	AM FID HSA	None Selected		2,016.39	0.00	0.00	
	0		152177				
10/09/2026	AM FID HSA	None Selected		1,237.91	0.00	0.00	
	0		152177				
10/23/2026	AM FID HSA			-50.00	0.00	0.00	
	1305998		152298				
10/23/2026	AM FID HSA			-100.00	0.00	0.00	
	1305603		152385				
10/23/2026	AM FID HSA			-183.33	0.00	0.00	
	1306012		152305				
10/23/2026	AM FID HSA			-20.00	0.00	0.00	
	1305837		152376				
10/23/2026	AM FID HSA			-27.64	0.00	0.00	
	1306018		152355				
10/23/2026	AM FID HSA			-50.00	0.00	0.00	
	1305911		152327				
10/23/2026	AM FID HSA			-20.00	0.00	0.00	
	1305856		152308				
10/23/2026	AM FID HSA			-5.00	0.00	0.00	
	1305961		152344				
10/23/2026	AM FID HSA			-150.00	0.00	0.00	
	1305838		152352				
10/23/2026	AM FID HSA			-75.00	0.00	0.00	
	1305726		152392				
10/23/2026	AM FID HSA			-150.00	0.00	0.00	
	1305918		152306				
10/23/2026	AM FID HSA			-10.00	0.00	0.00	
	1305844		152310				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AM FID HSA			-364.58	0.00	0.00	
	1305865		152347				
10/23/2026	AM FID HSA			-25.00	0.00	0.00	
	1305846		152370				
10/23/2026	AM FID HSA			-25.00	0.00	0.00	
	1305877		152178				
10/23/2026	AM FID HSA			-20.00	0.00	0.00	
	1305696		152294				
10/23/2026	AM FID HSA			-300.00	0.00	0.00	
	1305821		152285				
10/23/2026	AM FID HSA			-100.00	0.00	0.00	
	1305677		152302				
10/23/2026	AM FID HSA			-30.00	0.00	0.00	
	1305663		152349				
10/23/2026	AM FID HSA			-125.00	0.00	0.00	
	1305661		152295				
10/23/2026	AM FID HSA			-90.00	0.00	0.00	
	1305718		152180				
10/23/2026	AM FID HSA			-75.00	0.00	0.00	
	1305731		152387				
10/23/2026	AM FID HSA			-20.84	0.00	0.00	
	1305613		152341				
10/23/2026	AM FID HSA			-397.91	0.00	0.00	
	1305652		152291				
10/23/2026	AM FID HSA			-250.00	0.00	0.00	
	1305659		152333				
10/23/2026	AM FID HSA			-220.00	0.00	0.00	
	1305750		152183				
10/23/2026	AM FID HSA			-20.00	0.00	0.00	
	1305657		152337				
10/23/2026	AM FID HSA			-300.00	0.00	0.00	
	1305665		152360				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	AM FID HSA			-50.00	0.00	0.00	
	1305601		152369				
10/23/2026	AM FID HSA	None Selected		2,016.39	0.00	0.00	
	0		152398				
10/23/2026	AM FID HSA	None Selected		1,237.91	0.00	0.00	
	0		152398				
		9520-00952.10-000.00-0000-0000 Totals		0.00	0.00	0.00	0.00
		Fund 9520 AMERICAN FIDELITY HSA Totals		0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
10/09/2026	AF CRIT			-7.89	0.00	0.00	
	1304331		152088				
10/09/2026	AF CRIT			-28.24	0.00	0.00	
	1304209		152168				
10/09/2026	AF CRIT			-20.44	0.00	0.00	
	1304243		152176				
10/09/2026	AF CRIT			-23.99	0.00	0.00	
	1304279		152019				
10/09/2026	AF CRIT			-20.48	0.00	0.00	
	1304215		151974				
10/09/2026	AF CRIT			-4.47	0.00	0.00	
	1304154		152094				
10/09/2026	AF CRIT			-9.11	0.00	0.00	
	1304146		152111				
10/09/2026	AF CRIT			-22.20	0.00	0.00	
	1304359		151999				
10/09/2026	AF CRIT			-15.02	0.00	0.00	
	1304110		152135				
10/09/2026	AF CRIT			-16.65	0.00	0.00	
	1304078		152153				
10/09/2026	AF CRIT			-24.58	0.00	0.00	
	1304152		152138				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AF CRIT			-20.44	0.00	0.00	
	1304240		151980				
10/09/2026	AF CRIT			-5.69	0.00	0.00	
	1304197		152093				
10/09/2026	AF CRIT			-9.11	0.00	0.00	
	1304188		152066				
10/09/2026	AF CRIT			-15.33	0.00	0.00	
	1304181		152074				
10/09/2026	AF CRIT			-6.55	0.00	0.00	
	1304088		152148				
10/09/2026	AF CRIT			-8.52	0.00	0.00	
	1304074		152103				
10/09/2026	AF CRIT			-15.02	0.00	0.00	
	1304066		152107				
10/23/2026	AF CRIT			-7.89	0.00	0.00	
	1305844		152310				
10/23/2026	AF CRIT			-28.24	0.00	0.00	
	1305722		152389				
10/23/2026	AF CRIT			-20.44	0.00	0.00	
	1305756		152397				
10/23/2026	AF CRIT			-23.99	0.00	0.00	
	1305792		152225				
10/23/2026	AF CRIT			-20.48	0.00	0.00	
	1305728		152179				
10/23/2026	AF CRIT			-4.47	0.00	0.00	
	1305667		152316				
10/23/2026	AF CRIT			-9.11	0.00	0.00	
	1305659		152333				
10/23/2026	AF CRIT			-22.20	0.00	0.00	
	1305872		152204				
10/23/2026	AF CRIT			-15.02	0.00	0.00	
	1305623		152357				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	AF CRIT			-16.65	0.00	0.00	
	1305591	152374					
10/23/2026	AF CRIT			-24.58	0.00	0.00	
	1305665	152360					
10/23/2026	AF CRIT			-20.44	0.00	0.00	
	1305753	152185					
10/23/2026	AF CRIT			-5.69	0.00	0.00	
	1305710	152315					
10/23/2026	AF CRIT			-9.11	0.00	0.00	
	1305701	152288					
10/23/2026	AF CRIT			-15.33	0.00	0.00	
	1305694	152296					
10/23/2026	AF CRIT			-6.55	0.00	0.00	
	1305601	152369					
10/23/2026	AF CRIT			-8.52	0.00	0.00	
	1305587	152325					
10/23/2026	AF CRIT			-15.02	0.00	0.00	
	1305579	152329					
	9570-00928.15-000.00-0000-0000 Totals			-547.46	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
10/30/2026	Critical Ins	AMERICAN FIDELITY	01086	547.46	0.00	0.00	
	0 115613 24913	15 - 1ST FARMERS	Inv E031801				
	9570-00928.25-000.00-0000-0000 Totals			547.46	0.00	0.00	0.00
	Fund 9570 AM FID CRITICAL CARE AFT TAX Totals			0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
10/09/2026	AF CANC POST-TA			-4.00	0.00	0.00	
	1304264	152045					
10/09/2026	AF CANC POST-TA			-3.27	0.00	0.00	
	1304279	152019					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AF CANC POST-TA			-9.80	0.00	0.00	
	1304157		152126				
10/09/2026	AF CANC POST-TA			-5.94	0.00	0.00	
	1304242		152174				
10/09/2026	AF CANC POST-TA			-10.55	0.00	0.00	
	1304181		152074				
10/09/2026	AF CANC POST-TA			-7.60	0.00	0.00	
	1304434		152165				
10/09/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1304086		152112				
10/09/2026	AF CANC POST-TA			-1.45	0.00	0.00	
	1304426		152109				
10/09/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1304397		152105				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304446		152104				
10/09/2026	AF CANC POST-TA			-11.73	0.00	0.00	
	1304354		151987				
10/09/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1304333		152149				
10/09/2026	AF CANC POST-TA			-4.10	0.00	0.00	
	1304090		152164				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304172		152139				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304131		152079				
10/09/2026	AF CANC POST-TA			-7.80	0.00	0.00	
	1304230		151995				
10/09/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1304324		152155				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304351		152070				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1304139		152069				
10/09/2026	AF CANC POST-TA			-8.66	0.00	0.00	
	1304321		152057				
10/09/2026	AF CANC POST-TA			-14.00	0.00	0.00	
	1304308		152063				
10/09/2026	AF CANC POST-TA			-6.14	0.00	0.00	
	1304240		151980				
10/09/2026	AF CANC POST-TA			-14.88	0.00	0.00	
	1304227		152002				
10/09/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1304343		152086				
10/09/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1304062		152099				
10/09/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1304246		152049				
10/09/2026	AF CANC POST-TA			-6.00	0.00	0.00	
	1304215		151974				
10/09/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1304345		152120				
10/09/2026	AF CANC POST-TA			-5.10	0.00	0.00	
	1304346		152065				
10/09/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1304363		151973				
10/09/2026	AF CANC POST-TA			-9.95	0.00	0.00	
	1304074		152103				
10/09/2026	AF CANC POST-TA			-10.20	0.00	0.00	
	1304332		151983				
10/09/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1304218		152166				
10/09/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1304322		152116				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1304220		152053				
10/09/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1304146		152111				
10/09/2026	AF CANC POST-TA			-16.00	0.00	0.00	
	1304213		152171				
10/09/2026	AF CANC POST-TA			-2.25	0.00	0.00	
	1304144		152115				
10/09/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1304080		152154				
10/09/2026	AF CANC POST-TA			-6.60	0.00	0.00	
	1304078		152153				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304148		152073				
10/09/2026	AF CANC POST-TA			-2.05	0.00	0.00	
	1304188		152066				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304088		152148				
10/09/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1304084		152161				
10/09/2026	AF CANC POST-TA			-13.20	0.00	0.00	
	1304209		152168				
10/09/2026	AF CANC POST-TA			-12.27	0.00	0.00	
	1304254		152028				
10/23/2026	AF CANC POST-TA			-4.00	0.00	0.00	
	1305777		152250				
10/23/2026	AF CANC POST-TA			-3.27	0.00	0.00	
	1305792		152225				
10/23/2026	AF CANC POST-TA			-9.80	0.00	0.00	
	1305670		152348				
10/23/2026	AF CANC POST-TA			-5.94	0.00	0.00	
	1305755		152395				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AF CANC POST-TA			-10.55	0.00	0.00	
	1305694		152296				
10/23/2026	AF CANC POST-TA			-7.60	0.00	0.00	
	1305950		152386				
10/23/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1305599		152334				
10/23/2026	AF CANC POST-TA			-1.45	0.00	0.00	
	1305942		152331				
10/23/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1305911		152327				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305962		152326				
10/23/2026	AF CANC POST-TA			-11.73	0.00	0.00	
	1305867		152192				
10/23/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1305846		152370				
10/23/2026	AF CANC POST-TA			-4.10	0.00	0.00	
	1305603		152385				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305685		152361				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305644		152301				
10/23/2026	AF CANC POST-TA			-7.80	0.00	0.00	
	1305743		152200				
10/23/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1305837		152376				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305864		152292				
10/23/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1305652		152291				
10/23/2026	AF CANC POST-TA			-8.66	0.00	0.00	
	1305834		152262				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AF CANC POST-TA			-14.00	0.00	0.00	
	1305821		152285				
10/23/2026	AF CANC POST-TA			-6.14	0.00	0.00	
	1305753		152185				
10/23/2026	AF CANC POST-TA			-14.88	0.00	0.00	
	1305740		152207				
10/23/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1305856		152308				
10/23/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1305575		152321				
10/23/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1305759		152254				
10/23/2026	AF CANC POST-TA			-6.00	0.00	0.00	
	1305728		152179				
10/23/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1305858		152342				
10/23/2026	AF CANC POST-TA			-5.10	0.00	0.00	
	1305859		152287				
10/23/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1305877		152178				
10/23/2026	AF CANC POST-TA			-9.95	0.00	0.00	
	1305587		152325				
10/23/2026	AF CANC POST-TA			-10.20	0.00	0.00	
	1305845		152188				
10/23/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1305731		152387				
10/23/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1305835		152338				
10/23/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1305733		152258				
10/23/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1305659		152333				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check #	Bank	Confirm # Invoice #				
10/23/2026	AF CANC POST-TA			-16.00	0.00	0.00	
	1305726		152392				
10/23/2026	AF CANC POST-TA			-2.25	0.00	0.00	
	1305657		152337				
10/23/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1305593		152375				
10/23/2026	AF CANC POST-TA			-6.60	0.00	0.00	
	1305591		152374				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305661		152295				
10/23/2026	AF CANC POST-TA			-2.05	0.00	0.00	
	1305701		152288				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305601		152369				
10/23/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1305597		152382				
10/23/2026	AF CANC POST-TA			-13.20	0.00	0.00	
	1305722		152389				
10/23/2026	AF CANC POST-TA			-12.27	0.00	0.00	
	1305767		152233				
10/30/2026	Cancer Ins - Post Tax	AMERICAN FIDELITY	01086	765.05	0.00	0.00	
	0 115613 24913	15 - 1ST FARMERS	Inv E031801				
		9575-00928.12-000.00-0000-0000 Totals		9.37	0.00	0.00	0.00
		Fund 9575 Am Fid Cancer Ins After Tax Totals		9.37	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
10/09/2026	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,527.80	0.00	0.00	
	0 115394 24836	15 - 1ST FARMERS					
10/23/2026	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,527.80	0.00	0.00	
	0 115516 24903	15 - 1ST FARMERS					
		9600-00928.10-000.00-0000-0000 Totals		15,055.60	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
10/09/2026	GREAT-WEST			-58.00	0.00	0.00	
	1304543		152067				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304554		152005				
10/09/2026	GREAT-WEST			-22.50	0.00	0.00	
	1304082		152150				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304498		152160				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304496		152083				
10/09/2026	GREAT-WEST			-25.00	0.00	0.00	
	1304482		152076				
10/09/2026	GREAT-WEST			-19.20	0.00	0.00	
	1304499		152158				
10/09/2026	GREAT-WEST			-100.00	0.00	0.00	
	1304502		152133				
10/09/2026	GREAT-WEST			-74.00	0.00	0.00	
	1304438		152090				
10/09/2026	GREAT-WEST			-35.00	0.00	0.00	
	1304242		152174				
10/09/2026	GREAT-WEST			-46.00	0.00	0.00	
	1304489		152169				
10/09/2026	GREAT-WEST			-17.00	0.00	0.00	
	1304462		152167				
10/09/2026	GREAT-WEST			-19.58	0.00	0.00	
	1304439		152096				
10/09/2026	GREAT-WEST			-70.00	0.00	0.00	
	1304446		152104				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304436		152156				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304442		152134				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304434		152165				
10/09/2026	GREAT-WEST			-60.00	0.00	0.00	
	1304394		152092				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304409		152113				
10/09/2026	GREAT-WEST			-9.00	0.00	0.00	
	1304262		151984				
10/09/2026	GREAT-WEST			-25.00	0.00	0.00	
	1304397		152105				
10/09/2026	GREAT-WEST			-10.00	0.00	0.00	
	1304288		151992				
10/09/2026	GREAT-WEST			-31.56	0.00	0.00	
	1304200		152075				
10/09/2026	GREAT-WEST			-525.00	0.00	0.00	
	1304363		151973				
10/09/2026	GREAT-WEST			-22.00	0.00	0.00	
	1304344		152129				
10/09/2026	GREAT-WEST			-260.00	0.00	0.00	
	1304357		152095				
10/09/2026	GREAT-WEST			-300.00	0.00	0.00	
	1304358		152078				
10/09/2026	GREAT-WEST			-23.00	0.00	0.00	
	1304351		152070				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304350		152136				
10/09/2026	GREAT-WEST			-22.81	0.00	0.00	
	1304343		152086				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304336		152100				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304339		152175				
10/09/2026	GREAT-WEST			-25.00	0.00	0.00	
	1304333		152149				
10/09/2026	GREAT-WEST			-25.00	0.00	0.00	
	1304230		151995				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304324		152155				
10/09/2026	GREAT-WEST			-11.00	0.00	0.00	
	1304323		152056				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304325		152130				
10/09/2026	GREAT-WEST			-250.00	0.00	0.00	
	1304320		151977				
10/09/2026	GREAT-WEST			-200.00	0.00	0.00	
	1304315		152082				
10/09/2026	GREAT-WEST			-39.00	0.00	0.00	
	1304322		152116				
10/09/2026	GREAT-WEST			-31.00	0.00	0.00	
	1304205		151975				
10/09/2026	GREAT-WEST			-125.00	0.00	0.00	
	1304308		152063				
10/09/2026	GREAT-WEST			-120.00	0.00	0.00	
	1304306		151976				
10/09/2026	GREAT-WEST			-175.00	0.00	0.00	
	1304156		152077				
10/09/2026	GREAT-WEST			-25.00	0.00	0.00	
	1304291		152062				
10/09/2026	GREAT-WEST			-12.00	0.00	0.00	
	1304281		152048				
10/09/2026	GREAT-WEST			-200.00	0.00	0.00	
	1304217		152047				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-13.00	0.00	0.00	
	1304255		152040				
10/09/2026	GREAT-WEST			-12.00	0.00	0.00	
	1304248		152050				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304247		152055				
10/09/2026	GREAT-WEST			-18.00	0.00	0.00	
	1304243		152176				
10/09/2026	GREAT-WEST			-17.00	0.00	0.00	
	1304239		152054				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304237		151978				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304227		152002				
10/09/2026	GREAT-WEST			-15.00	0.00	0.00	
	1304221		152003				
10/09/2026	GREAT-WEST			-250.00	0.00	0.00	
	1304218		152166				
10/09/2026	GREAT-WEST			-100.00	0.00	0.00	
	1304215		151974				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304213		152171				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304211		152170				
10/09/2026	GREAT-WEST			-20.00	0.00	0.00	
	1304209		152168				
10/09/2026	GREAT-WEST			-12.00	0.00	0.00	
	1304206		151986				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304203		151979				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304197		152093				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304195		152132				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304188		152066				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304185		152064				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304183		152072				
10/09/2026	GREAT-WEST			-100.00	0.00	0.00	
	1304181		152074				
10/09/2026	GREAT-WEST			-450.00	0.00	0.00	
	1304172		152139				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304169		152087				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304164		152080				
10/09/2026	GREAT-WEST			-300.00	0.00	0.00	
	1304157		152126				
10/09/2026	GREAT-WEST			-26.98	0.00	0.00	
	1304152		152138				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304150		152127				
10/09/2026	GREAT-WEST			-120.00	0.00	0.00	
	1304148		152073				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304146		152111				
10/09/2026	GREAT-WEST			-22.00	0.00	0.00	
	1304142		152152				
10/09/2026	GREAT-WEST			-150.00	0.00	0.00	
	1304139		152069				
10/09/2026	GREAT-WEST			-23.00	0.00	0.00	
	1304137		152085				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304133		152117				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304131		152079				
10/09/2026	GREAT-WEST			-150.00	0.00	0.00	
	1304124		152091				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304122		152121				
10/09/2026	GREAT-WEST			-150.00	0.00	0.00	
	1304118		152137				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304114		152089				
10/09/2026	GREAT-WEST			-100.00	0.00	0.00	
	1304110		152135				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304106		152124				
10/09/2026	GREAT-WEST			-45.00	0.00	0.00	
	1304103		152068				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304100		152119				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304095		152108				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304090		152164				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304088		152148				
10/09/2026	GREAT-WEST			-100.00	0.00	0.00	
	1304086		152112				
10/09/2026	GREAT-WEST			-50.00	0.00	0.00	
	1304084		152161				
10/09/2026	GREAT-WEST			-40.00	0.00	0.00	
	1304080		152154				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	GREAT-WEST			-24.17	0.00	0.00	
	1304078		152153				
10/09/2026	GREAT-WEST			-110.00	0.00	0.00	
	1304074		152103				
10/09/2026	GREAT-WEST			-30.00	0.00	0.00	
	1304072		152102				
10/09/2026	GREAT-WEST			-31.00	0.00	0.00	
	1304068		152101				
10/09/2026	GREAT-WEST			-136.00	0.00	0.00	
	1304066		152107				
10/09/2026	GREAT-WEST			-500.00	0.00	0.00	
	1304062		152099				
10/23/2026	GREAT-WEST			-58.00	0.00	0.00	
	1306058		152289				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1306069		152210				
10/23/2026	GREAT-WEST			-22.50	0.00	0.00	
	1305595		152371				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1306014		152381				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1306012		152305				
10/23/2026	GREAT-WEST			-25.00	0.00	0.00	
	1305998		152298				
10/23/2026	GREAT-WEST			-19.20	0.00	0.00	
	1306015		152379				
10/23/2026	GREAT-WEST			-100.00	0.00	0.00	
	1306018		152355				
10/23/2026	GREAT-WEST			-74.00	0.00	0.00	
	1305954		152312				
10/23/2026	GREAT-WEST			-35.00	0.00	0.00	
	1305755		152395				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-46.00	0.00	0.00	
	1306005		152390				
10/23/2026	GREAT-WEST			-17.00	0.00	0.00	
	1305978		152388				
10/23/2026	GREAT-WEST			-19.58	0.00	0.00	
	1305955		152318				
10/23/2026	GREAT-WEST			-70.00	0.00	0.00	
	1305962		152326				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1305952		152377				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305958		152356				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305950		152386				
10/23/2026	GREAT-WEST			-60.00	0.00	0.00	
	1305908		152314				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305925		152335				
10/23/2026	GREAT-WEST			-9.00	0.00	0.00	
	1305775		152189				
10/23/2026	GREAT-WEST			-25.00	0.00	0.00	
	1305911		152327				
10/23/2026	GREAT-WEST			-10.00	0.00	0.00	
	1305801		152197				
10/23/2026	GREAT-WEST			-31.56	0.00	0.00	
	1305713		152297				
10/23/2026	GREAT-WEST			-525.00	0.00	0.00	
	1305877		152178				
10/23/2026	GREAT-WEST			-22.00	0.00	0.00	
	1305857		152351				
10/23/2026	GREAT-WEST			-260.00	0.00	0.00	
	1305870		152317				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-300.00	0.00	0.00	
	1305871		152300				
10/23/2026	GREAT-WEST			-23.00	0.00	0.00	
	1305864		152292				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1305863		152358				
10/23/2026	GREAT-WEST			-22.81	0.00	0.00	
	1305856		152308				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305849		152322				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1305852		152396				
10/23/2026	GREAT-WEST			-25.00	0.00	0.00	
	1305846		152370				
10/23/2026	GREAT-WEST			-25.00	0.00	0.00	
	1305743		152200				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305837		152376				
10/23/2026	GREAT-WEST			-11.00	0.00	0.00	
	1305836		152261				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305838		152352				
10/23/2026	GREAT-WEST			-250.00	0.00	0.00	
	1305833		152182				
10/23/2026	GREAT-WEST			-200.00	0.00	0.00	
	1305828		152304				
10/23/2026	GREAT-WEST			-39.00	0.00	0.00	
	1305835		152338				
10/23/2026	GREAT-WEST			-31.00	0.00	0.00	
	1305718		152180				
10/23/2026	GREAT-WEST			-125.00	0.00	0.00	
	1305821		152285				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-120.00	0.00	0.00	
	1305819		152181				
10/23/2026	GREAT-WEST			-175.00	0.00	0.00	
	1305669		152299				
10/23/2026	GREAT-WEST			-25.00	0.00	0.00	
	1305804		152284				
10/23/2026	GREAT-WEST			-12.00	0.00	0.00	
	1305794		152253				
10/23/2026	GREAT-WEST			-200.00	0.00	0.00	
	1305730		152252				
10/23/2026	GREAT-WEST			-13.00	0.00	0.00	
	1305768		152245				
10/23/2026	GREAT-WEST			-12.00	0.00	0.00	
	1305761		152255				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305760		152260				
10/23/2026	GREAT-WEST			-18.00	0.00	0.00	
	1305756		152397				
10/23/2026	GREAT-WEST			-17.00	0.00	0.00	
	1305752		152259				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305750		152183				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305740		152207				
10/23/2026	GREAT-WEST			-15.00	0.00	0.00	
	1305734		152208				
10/23/2026	GREAT-WEST			-250.00	0.00	0.00	
	1305731		152387				
10/23/2026	GREAT-WEST			-100.00	0.00	0.00	
	1305728		152179				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305726		152392				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1305724		152391				
10/23/2026	GREAT-WEST			-20.00	0.00	0.00	
	1305722		152389				
10/23/2026	GREAT-WEST			-12.00	0.00	0.00	
	1305719		152191				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305716		152184				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305710		152315				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305708		152354				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305701		152288				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305698		152286				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305696		152294				
10/23/2026	GREAT-WEST			-100.00	0.00	0.00	
	1305694		152296				
10/23/2026	GREAT-WEST			-450.00	0.00	0.00	
	1305685		152361				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305682		152309				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305677		152302				
10/23/2026	GREAT-WEST			-300.00	0.00	0.00	
	1305670		152348				
10/23/2026	GREAT-WEST			-26.98	0.00	0.00	
	1305665		152360				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305663		152349				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-120.00	0.00	0.00	
	1305661		152295				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305659		152333				
10/23/2026	GREAT-WEST			-22.00	0.00	0.00	
	1305655		152373				
10/23/2026	GREAT-WEST			-150.00	0.00	0.00	
	1305652		152291				
10/23/2026	GREAT-WEST			-23.00	0.00	0.00	
	1305650		152307				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305646		152339				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305644		152301				
10/23/2026	GREAT-WEST			-150.00	0.00	0.00	
	1305637		152313				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305635		152343				
10/23/2026	GREAT-WEST			-150.00	0.00	0.00	
	1305631		152359				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305627		152311				
10/23/2026	GREAT-WEST			-100.00	0.00	0.00	
	1305623		152357				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305619		152346				
10/23/2026	GREAT-WEST			-45.00	0.00	0.00	
	1305616		152290				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305613		152341				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305608		152330				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305603		152385				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305601		152369				
10/23/2026	GREAT-WEST			-100.00	0.00	0.00	
	1305599		152334				
10/23/2026	GREAT-WEST			-50.00	0.00	0.00	
	1305597		152382				
10/23/2026	GREAT-WEST			-40.00	0.00	0.00	
	1305593		152375				
10/23/2026	GREAT-WEST			-24.17	0.00	0.00	
	1305591		152374				
10/23/2026	GREAT-WEST			-110.00	0.00	0.00	
	1305587		152325				
10/23/2026	GREAT-WEST			-30.00	0.00	0.00	
	1305585		152324				
10/23/2026	GREAT-WEST			-31.00	0.00	0.00	
	1305581		152323				
10/23/2026	GREAT-WEST			-136.00	0.00	0.00	
	1305579		152329				
10/23/2026	GREAT-WEST			-500.00	0.00	0.00	
	1305575		152321				
		9600-00928.20-000.00-0000-0000 Totals		-15,055.60	0.00	0.00	0.00
		Fund 9600 GREAT-WEST LIFE & ANNUITY INS CO Totals		0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
10/09/2026	WAB 125			-2.52	0.00	0.00	
	1304496		152083				
10/09/2026	WAB 125			-632.00	0.00	0.00	
	1304276		152023				
10/09/2026	WAB 125			-255.00	0.00	0.00	
	1304437		152106				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304217		152047				
10/09/2026	WAB 125			-292.00	0.00	0.00	
	1304547		152146				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304545		152162				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304554		152005				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304548		152172				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304543		152067				
10/09/2026	WAB 125			-282.11	0.00	0.00	
	1304353		152173				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304401		152030				
10/09/2026	WAB 125			-44.05	0.00	0.00	
	1304482		152076				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304442		152134				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304494		152081				
10/09/2026	WAB 125			-219.00	0.00	0.00	
	1304484		152058				
10/09/2026	WAB 125			-182.00	0.00	0.00	
	1304468		151982				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304509		152163				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304503		152114				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304502		152133				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304447		151993				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304445		152122				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304462		152167				
10/09/2026	WAB 125			-182.00	0.00	0.00	
	1304213		152171				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304446		152104				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304439		152096				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304438		152090				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304441		152131				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304403		152084				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304372		152071				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304142		152152				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304415		152157				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304375		152033				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304215		151974				
10/09/2026	WAB 125			-434.18	0.00	0.00	
	1304409		152113				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304394		152092				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304400		152159				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304397		152105				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304200		152075				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304387		152004				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304376		152151				
10/09/2026	WAB 125			-282.11	0.00	0.00	
	1304354		151987				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304358		152078				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304154		152094				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304343		152086				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304346		152065				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304350		152136				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304351		152070				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304336		152100				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304333		152149				
10/09/2026	WAB 125			-113.61	0.00	0.00	
	1304332		151983				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304331		152088				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304114		152089				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304325		152130				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304323		152056				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304324		152155				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304320		151977				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304321		152057				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304148		152073				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304164		152080				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304308		152063				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304306		151976				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304291		152062				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304183		152072				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304227		152002				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304247		152055				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304218		152166				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304195		152132				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304185		152064				
10/09/2026	WAB 125			-219.00	0.00	0.00	
	1304181		152074				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304169		152087				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304157		152126				
10/09/2026	WAB 125			-161.16	0.00	0.00	
	1304156		152077				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304152		152138				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304151		152118				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304150		152127				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304146		152111				
10/09/2026	WAB 125			-85.21	0.00	0.00	
	1304144		152115				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304139		152069				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304124		152091				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304122		152121				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304118		152137				
10/09/2026	WAB 125			-563.08	0.00	0.00	
	1304110		152135				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304103		152068				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	WAB 125			-211.58	0.00	0.00	
	1304100		152119				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304091		152097				
10/09/2026	WAB 125			-376.08	0.00	0.00	
	1304090		152164				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304088		152148				
10/09/2026	WAB 125			-136.50	0.00	0.00	
	1304080		152154				
10/09/2026	WAB 125			-563.08	0.00	0.00	
	1304068		152101				
10/23/2026	WAB 125			-2.52	0.00	0.00	
	1306012		152305				
10/23/2026	WAB 125			-632.00	0.00	0.00	
	1305789		152228				
10/23/2026	WAB 125			-255.00	0.00	0.00	
	1305953		152328				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305730		152252				
10/23/2026	WAB 125			-292.00	0.00	0.00	
	1306062		152367				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1306060		152383				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1306069		152210				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1306063		152393				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1306058		152289				
10/23/2026	WAB 125			-282.11	0.00	0.00	
	1305866		152394				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1305916		152235				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305998		152298				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305958		152356				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1306010		152303				
10/23/2026	WAB 125			-219.00	0.00	0.00	
	1306000		152263				
10/23/2026	WAB 125			-182.00	0.00	0.00	
	1305984		152187				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1306025		152384				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1306019		152336				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1306018		152355				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1305963		152198				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305961		152344				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305978		152388				
10/23/2026	WAB 125			-182.00	0.00	0.00	
	1305726		152392				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305962		152326				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305955		152318				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305954		152312				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305957		152353				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305918		152306				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305886		152293				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305655		152373				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305931		152378				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1305889		152238				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305728		152179				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305925		152335				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305908		152314				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305915		152380				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305911		152327				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305713		152297				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305901		152209				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305890		152372				
10/23/2026	WAB 125			-282.11	0.00	0.00	
	1305867		152192				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305871		152300				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305667		152316				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305856		152308				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305859		152287				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305863		152358				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305864		152292				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305849		152322				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305846		152370				
10/23/2026	WAB 125			-113.61	0.00	0.00	
	1305845		152188				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305844		152310				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305627		152311				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305838		152352				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305836		152261				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305837		152376				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305833		152182				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305834		152262				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305661		152295				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305677		152302				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305821		152285				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305819		152181				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305804		152284				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305696		152294				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305740		152207				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305760		152260				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305731		152387				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305708		152354				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305698		152286				
10/23/2026	WAB 125			-219.00	0.00	0.00	
	1305694		152296				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305682		152309				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305670		152348				
10/23/2026	WAB 125			-161.16	0.00	0.00	
	1305669		152299				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305665		152360				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305664		152340				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305663		152349				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305659		152333				
10/23/2026	WAB 125			-85.21	0.00	0.00	
	1305657		152337				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305652		152291				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305637		152313				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305635		152343				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305631		152359				
10/23/2026	WAB 125			-563.08	0.00	0.00	
	1305623		152357				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305616		152290				
10/23/2026	WAB 125			-211.58	0.00	0.00	
	1305613		152341				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305604		152319				
10/23/2026	WAB 125			-376.08	0.00	0.00	
	1305603		152385				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305601		152369				
10/23/2026	WAB 125			-136.50	0.00	0.00	
	1305593		152375				
10/23/2026	WAB 125			-563.08	0.00	0.00	
	1305581		152323				
		9700-00927.50-000.00-0000-0000 Totals		-33,331.84	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
10/30/2026	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	32,732.52	0.00	0.00	
	0 115621 24919	15 - 1ST FARMERS					
	9700-00927.60-000.00-0000-0000 Totals			32,732.52	0.00	0.00	0.00
	Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals			-599.32	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
10/09/2026	HSA			-275.00	0.00	0.00	
	1304185		152064				
10/09/2026	HSA			-225.00	0.00	0.00	
	1304124		152091				
10/09/2026	HSA			-200.00	0.00	0.00	
	1304118		152137				
10/09/2026	HSA			-20.00	0.00	0.00	
	1304080		152154				
10/09/2026	HSA	None Selected		720.00	0.00	0.00	
	0		152177				
10/23/2026	HSA			-275.00	0.00	0.00	
	1305698		152286				
10/23/2026	HSA			-225.00	0.00	0.00	
	1305637		152313				
10/23/2026	HSA			-200.00	0.00	0.00	
	1305631		152359				
10/23/2026	HSA			-20.00	0.00	0.00	
	1305593		152375				
10/23/2026	HSA	None Selected		720.00	0.00	0.00	
	0		152398				
	9720-00927.70-000.00-0000-0000 Totals			0.00	0.00	0.00	0.00
	Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals			0.00	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
10/09/2026	FID CAN125			-26.05	0.00	0.00	
	1304434		152165				
10/09/2026	FID CAN125			-24.50	0.00	0.00	
	1304086		152112				
10/09/2026	FID CAN125			-23.70	0.00	0.00	
	1304426		152109				
10/09/2026	FID CAN125			-15.40	0.00	0.00	
	1304095		152108				
10/09/2026	FID CAN125			-26.95	0.00	0.00	
	1304397		152105				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304446		152104				
10/09/2026	FID CAN125			-37.80	0.00	0.00	
	1304354		151987				
10/09/2026	FID CAN125			-14.60	0.00	0.00	
	1304333		152149				
10/09/2026	FID CAN125			-52.34	0.00	0.00	
	1304242		152174				
10/09/2026	FID CAN125			-34.20	0.00	0.00	
	1304230		151995				
10/09/2026	FID CAN125			-19.20	0.00	0.00	
	1304324		152155				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304351		152070				
10/09/2026	FID CAN125			-31.65	0.00	0.00	
	1304444		152123				
10/09/2026	FID CAN125			-16.30	0.00	0.00	
	1304321		152057				
10/09/2026	FID CAN125			-41.00	0.00	0.00	
	1304308		152063				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	FID CAN125			-25.05	0.00	0.00	
	1304343		152086				
10/09/2026	FID CAN125			-22.85	0.00	0.00	
	1304345		152120				
10/09/2026	FID CAN125			-17.50	0.00	0.00	
	1304346		152065				
10/09/2026	FID CAN125			-26.95	0.00	0.00	
	1304220		152053				
10/09/2026	FID CAN125			-10.50	0.00	0.00	
	1304154		152094				
10/09/2026	FID CAN125			-20.40	0.00	0.00	
	1304185		152064				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304084		152161				
10/09/2026	FID CAN125			-30.47	0.00	0.00	
	1304209		152168				
10/09/2026	FID CAN125			-21.73	0.00	0.00	
	1304213		152171				
10/09/2026	FID CAN125			-31.94	0.00	0.00	
	1304254		152028				
10/09/2026	FID CAN125			-22.85	0.00	0.00	
	1304246		152049				
10/09/2026	FID CAN125			-42.00	0.00	0.00	
	1304243		152176				
10/09/2026	FID CAN125			-29.47	0.00	0.00	
	1304240		151980				
10/09/2026	FID CAN125			-21.73	0.00	0.00	
	1304232		151991				
10/09/2026	FID CAN125			-24.37	0.00	0.00	
	1304227		152002				
10/09/2026	FID CAN125			-19.05	0.00	0.00	
	1304215		151974				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304188		152066				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304172		152139				
10/09/2026	FID CAN125			-39.25	0.00	0.00	
	1304169		152087				
10/09/2026	FID CAN125			-31.65	0.00	0.00	
	1304152		152138				
10/09/2026	FID CAN125			-28.35	0.00	0.00	
	1304148		152073				
10/09/2026	FID CAN125			-23.70	0.00	0.00	
	1304146		152111				
10/09/2026	FID CAN125			-29.75	0.00	0.00	
	1304139		152069				
10/09/2026	FID CAN125			-23.70	0.00	0.00	
	1304131		152079				
10/09/2026	FID CAN125			-33.75	0.00	0.00	
	1304110		152135				
10/09/2026	FID CAN125			-33.75	0.00	0.00	
	1304106		152124				
10/09/2026	FID CAN125			-39.25	0.00	0.00	
	1304100		152119				
10/09/2026	FID CAN125			-21.93	0.00	0.00	
	1304091		152097				
10/09/2026	FID CAN125			-23.70	0.00	0.00	
	1304088		152148				
10/09/2026	FID CAN125			-14.60	0.00	0.00	
	1304080		152154				
10/09/2026	FID CAN125			-19.20	0.00	0.00	
	1304078		152153				
10/09/2026	FID CAN125			-33.75	0.00	0.00	
	1304074		152103				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	FID CAN125			-29.87	0.00	0.00	
	1304066		152107				
10/09/2026	FID CAN125			-14.60	0.00	0.00	
	1304062		152099				
10/23/2026	FID CAN125			-26.05	0.00	0.00	
	1305950		152386				
10/23/2026	FID CAN125			-24.50	0.00	0.00	
	1305599		152334				
10/23/2026	FID CAN125			-23.70	0.00	0.00	
	1305942		152331				
10/23/2026	FID CAN125			-15.40	0.00	0.00	
	1305608		152330				
10/23/2026	FID CAN125			-26.95	0.00	0.00	
	1305911		152327				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305962		152326				
10/23/2026	FID CAN125			-37.80	0.00	0.00	
	1305867		152192				
10/23/2026	FID CAN125			-14.60	0.00	0.00	
	1305846		152370				
10/23/2026	FID CAN125			-52.34	0.00	0.00	
	1305755		152395				
10/23/2026	FID CAN125			-34.20	0.00	0.00	
	1305743		152200				
10/23/2026	FID CAN125			-19.20	0.00	0.00	
	1305837		152376				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305864		152292				
10/23/2026	FID CAN125			-31.65	0.00	0.00	
	1305960		152345				
10/23/2026	FID CAN125			-16.30	0.00	0.00	
	1305834		152262				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	FID CAN125			-41.00	0.00	0.00	
	1305821		152285				
10/23/2026	FID CAN125			-25.05	0.00	0.00	
	1305856		152308				
10/23/2026	FID CAN125			-22.85	0.00	0.00	
	1305858		152342				
10/23/2026	FID CAN125			-17.50	0.00	0.00	
	1305859		152287				
10/23/2026	FID CAN125			-26.95	0.00	0.00	
	1305733		152258				
10/23/2026	FID CAN125			-10.50	0.00	0.00	
	1305667		152316				
10/23/2026	FID CAN125			-20.40	0.00	0.00	
	1305698		152286				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305597		152382				
10/23/2026	FID CAN125			-30.47	0.00	0.00	
	1305722		152389				
10/23/2026	FID CAN125			-21.73	0.00	0.00	
	1305726		152392				
10/23/2026	FID CAN125			-31.94	0.00	0.00	
	1305767		152233				
10/23/2026	FID CAN125			-22.85	0.00	0.00	
	1305759		152254				
10/23/2026	FID CAN125			-42.00	0.00	0.00	
	1305756		152397				
10/23/2026	FID CAN125			-29.47	0.00	0.00	
	1305753		152185				
10/23/2026	FID CAN125			-21.73	0.00	0.00	
	1305745		152196				
10/23/2026	FID CAN125			-24.37	0.00	0.00	
	1305740		152207				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	FID CAN125			-19.05	0.00	0.00	
	1305728		152179				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305701		152288				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305685		152361				
10/23/2026	FID CAN125			-39.25	0.00	0.00	
	1305682		152309				
10/23/2026	FID CAN125			-31.65	0.00	0.00	
	1305665		152360				
10/23/2026	FID CAN125			-28.35	0.00	0.00	
	1305661		152295				
10/23/2026	FID CAN125			-23.70	0.00	0.00	
	1305659		152333				
10/23/2026	FID CAN125			-29.75	0.00	0.00	
	1305652		152291				
10/23/2026	FID CAN125			-23.70	0.00	0.00	
	1305644		152301				
10/23/2026	FID CAN125			-33.75	0.00	0.00	
	1305623		152357				
10/23/2026	FID CAN125			-33.75	0.00	0.00	
	1305619		152346				
10/23/2026	FID CAN125			-39.25	0.00	0.00	
	1305613		152341				
10/23/2026	FID CAN125			-21.93	0.00	0.00	
	1305604		152319				
10/23/2026	FID CAN125			-23.70	0.00	0.00	
	1305601		152369				
10/23/2026	FID CAN125			-14.60	0.00	0.00	
	1305593		152375				
10/23/2026	FID CAN125			-19.20	0.00	0.00	
	1305591		152374				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	FID CAN125			-33.75	0.00	0.00	
	1305587	152325					
10/23/2026	FID CAN125			-29.87	0.00	0.00	
	1305579	152329					
10/23/2026	FID CAN125			-14.60	0.00	0.00	
	1305575	152321					
	9740-00927.54-000.00-0000-0000 Totals			-2,626.20	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
10/30/2026	CANCER INS	AMERICAN FIDELITY	01086	2,586.69	0.00	0.00	
	0 115613 24913 15 - 1ST FARMERS		Inv E031801				
	9740-00927.64-000.00-0000-0000 Totals			2,586.69	0.00	0.00	0.00
	Fund 9740 AM FID CAN 125 Totals			-39.51	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125							
10/09/2026	MED 125			-60.00	0.00	0.00	
	1304306	151976					
10/09/2026	MED 125			-141.66	0.00	0.00	
	1304227	152002					
10/09/2026	MED 125			-20.00	0.00	0.00	
	1304072	152102					
10/09/2026	MED 125			-41.67	0.00	0.00	
	1304068	152101					
10/23/2026	MED 125			-60.00	0.00	0.00	
	1305819	152181					
10/23/2026	MED 125			-141.66	0.00	0.00	
	1305740	152207					
10/23/2026	MED 125			-20.00	0.00	0.00	
	1305585	152324					
10/23/2026	MED 125			-41.67	0.00	0.00	
	1305581	152323					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	9760-00927.56-000.00-0000-0000 Totals			-526.66	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
10/30/2026	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	526.66	0.00	0.00	
	0 115614 24912 15 - 1ST FARMERS		2832125 Customer No 83654				
	9760-00927.65-000.00-0000-0000 Totals			526.66	0.00	0.00	0.00
	Fund 9760 MED EXP 125 Totals			0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
10/09/2026	AM CAN II			-49.33	0.00	0.00	
	1304264		152045				
10/09/2026	AM CAN II			-14.00	0.00	0.00	
	1304359		151999				
10/09/2026	AM CAN II			-28.27	0.00	0.00	
	1304279		152019				
10/09/2026	AM CAN II			-21.20	0.00	0.00	
	1304157		152126				
10/09/2026	AM CAN II			-19.05	0.00	0.00	
	1304502		152133				
10/09/2026	AM CAN II			-29.75	0.00	0.00	
	1304363		151973				
10/09/2026	AM CAN II			-33.85	0.00	0.00	
	1304090		152164				
10/09/2026	AM CAN II			-18.53	0.00	0.00	
	1304332		151983				
10/09/2026	AM CAN II			-25.05	0.00	0.00	
	1304322		152116				
10/09/2026	AM CAN II			-22.85	0.00	0.00	
	1304072		152102				
10/09/2026	AM CAN II			-30.47	0.00	0.00	
	1304206		151986				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM CAN II			-29.75	0.00	0.00	
	1304218		152166				
10/09/2026	AM CAN II			-20.40	0.00	0.00	
	1304133		152117				
10/09/2026	AM CAN II			-8.15	0.00	0.00	
	1304144		152115				
10/09/2026	AM CAN II			-13.11	0.00	0.00	
	1304227		152002				
10/09/2026	AM CAN II			-20.22	0.00	0.00	
	1304181		152074				
10/09/2026	AM CAN II			-12.05	0.00	0.00	
	1304169		152087				
10/09/2026	AM CAN II			-4.45	0.00	0.00	
	1304110		152135				
10/09/2026	AM CAN II			-4.45	0.00	0.00	
	1304066		152107				
10/23/2026	AM CAN II			-49.33	0.00	0.00	
	1305777		152250				
10/23/2026	AM CAN II			-14.00	0.00	0.00	
	1305872		152204				
10/23/2026	AM CAN II			-28.27	0.00	0.00	
	1305792		152225				
10/23/2026	AM CAN II			-21.20	0.00	0.00	
	1305670		152348				
10/23/2026	AM CAN II			-19.05	0.00	0.00	
	1306018		152355				
10/23/2026	AM CAN II			-29.75	0.00	0.00	
	1305877		152178				
10/23/2026	AM CAN II			-33.85	0.00	0.00	
	1305603		152385				
10/23/2026	AM CAN II			-18.53	0.00	0.00	
	1305845		152188				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	AM CAN II			-25.05	0.00	0.00	
	1305835	152338					
10/23/2026	AM CAN II			-22.85	0.00	0.00	
	1305585	152324					
10/23/2026	AM CAN II			-30.47	0.00	0.00	
	1305719	152191					
10/23/2026	AM CAN II			-29.75	0.00	0.00	
	1305731	152387					
10/23/2026	AM CAN II			-20.40	0.00	0.00	
	1305646	152339					
10/23/2026	AM CAN II			-8.15	0.00	0.00	
	1305657	152337					
10/23/2026	AM CAN II			-13.11	0.00	0.00	
	1305740	152207					
10/23/2026	AM CAN II			-20.22	0.00	0.00	
	1305694	152296					
10/23/2026	AM CAN II			-12.05	0.00	0.00	
	1305682	152309					
10/23/2026	AM CAN II			-4.45	0.00	0.00	
	1305623	152357					
10/23/2026	AM CAN II			-4.45	0.00	0.00	
	1305579	152329					
	9780-00927.58-000.00-0000-0000 Totals			-809.86	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
10/30/2026	CANCER II INS	AMERICAN FIDELITY	01086	786.66	0.00	0.00	
	0 115613 24913	15 - 1ST FARMERS	Inv E031801				
	9780-00927.60-000.00-0000-0000 Totals			786.66	0.00	0.00	0.00
	Fund 9780 AM FID CAN 125 II Totals			-23.20	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
10/09/2026	FID ACC125			-47.40	0.00	0.00	
	1304264		152045				
10/09/2026	FID ACC125			-22.27	0.00	0.00	
	1304548		152172				
10/09/2026	FID ACC125			-19.95	0.00	0.00	
	1304426		152109				
10/09/2026	FID ACC125			-20.90	0.00	0.00	
	1304439		152096				
10/09/2026	FID ACC125			-19.95	0.00	0.00	
	1304090		152164				
10/09/2026	FID ACC125			-25.65	0.00	0.00	
	1304315		152082				
10/09/2026	FID ACC125			-33.20	0.00	0.00	
	1304354		151987				
10/09/2026	FID ACC125			-13.05	0.00	0.00	
	1304445		152122				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304308		152063				
10/09/2026	FID ACC125			-17.45	0.00	0.00	
	1304438		152090				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304343		152086				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304324		152155				
10/09/2026	FID ACC125			-29.95	0.00	0.00	
	1304351		152070				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304363		151973				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304345		152120				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304074		152103				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304156		152077				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304133		152117				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304322		152116				
10/09/2026	FID ACC125			-23.27	0.00	0.00	
	1304276		152023				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304131		152079				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304122		152121				
10/09/2026	FID ACC125			-22.27	0.00	0.00	
	1304243		152176				
10/09/2026	FID ACC125			-13.05	0.00	0.00	
	1304154		152094				
10/09/2026	FID ACC125			-24.45	0.00	0.00	
	1304215		151974				
10/09/2026	FID ACC125			-15.75	0.00	0.00	
	1304100		152119				
10/09/2026	FID ACC125			-47.40	0.00	0.00	
	1304209		152168				
10/09/2026	FID ACC125			-29.95	0.00	0.00	
	1304084		152161				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304146		152111				
10/09/2026	FID ACC125			-24.45	0.00	0.00	
	1304218		152166				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304082		152150				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	FID ACC125			-17.45	0.00	0.00	
	1304227		152002				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304237		151978				
10/09/2026	FID ACC125			-17.40	0.00	0.00	
	1304254		152028				
10/09/2026	FID ACC125			-24.45	0.00	0.00	
	1304220		152053				
10/09/2026	FID ACC125			-26.60	0.00	0.00	
	1304206		151986				
10/09/2026	FID ACC125			-13.05	0.00	0.00	
	1304181		152074				
10/09/2026	FID ACC125			-17.45	0.00	0.00	
	1304152		152138				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304148		152073				
10/09/2026	FID ACC125			-13.05	0.00	0.00	
	1304142		152152				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304139		152069				
10/09/2026	FID ACC125			-14.15	0.00	0.00	
	1304110		152135				
10/09/2026	FID ACC125			-24.45	0.00	0.00	
	1304088		152148				
10/09/2026	FID ACC125			-24.90	0.00	0.00	
	1304078		152153				
10/09/2026	FID ACC125			-35.55	0.00	0.00	
	1304066		152107				
10/23/2026	FID ACC125			-47.40	0.00	0.00	
	1305777		152250				
10/23/2026	FID ACC125			-22.27	0.00	0.00	
	1306063		152393				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	FID ACC125			-19.95	0.00	0.00	
	1305942		152331				
10/23/2026	FID ACC125			-20.90	0.00	0.00	
	1305955		152318				
10/23/2026	FID ACC125			-19.95	0.00	0.00	
	1305603		152385				
10/23/2026	FID ACC125			-25.65	0.00	0.00	
	1305828		152304				
10/23/2026	FID ACC125			-33.20	0.00	0.00	
	1305867		152192				
10/23/2026	FID ACC125			-13.05	0.00	0.00	
	1305961		152344				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305821		152285				
10/23/2026	FID ACC125			-17.45	0.00	0.00	
	1305954		152312				
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305856		152308				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305837		152376				
10/23/2026	FID ACC125			-29.95	0.00	0.00	
	1305864		152292				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305877		152178				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305858		152342				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305587		152325				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305669		152299				
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305646		152339				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305835		152338				
10/23/2026	FID ACC125			-23.27	0.00	0.00	
	1305789		152228				
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305644		152301				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305635		152343				
10/23/2026	FID ACC125			-22.27	0.00	0.00	
	1305756		152397				
10/23/2026	FID ACC125			-13.05	0.00	0.00	
	1305667		152316				
10/23/2026	FID ACC125			-24.45	0.00	0.00	
	1305728		152179				
10/23/2026	FID ACC125			-15.75	0.00	0.00	
	1305613		152341				
10/23/2026	FID ACC125			-47.40	0.00	0.00	
	1305722		152389				
10/23/2026	FID ACC125			-29.95	0.00	0.00	
	1305597		152382				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305659		152333				
10/23/2026	FID ACC125			-24.45	0.00	0.00	
	1305731		152387				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305595		152371				
10/23/2026	FID ACC125			-17.45	0.00	0.00	
	1305740		152207				
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305750		152183				
10/23/2026	FID ACC125			-17.40	0.00	0.00	
	1305767		152233				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	FID ACC125			-24.45	0.00	0.00	
	1305733	152258					
10/23/2026	FID ACC125			-26.60	0.00	0.00	
	1305719	152191					
10/23/2026	FID ACC125			-13.05	0.00	0.00	
	1305694	152296					
10/23/2026	FID ACC125			-17.45	0.00	0.00	
	1305665	152360					
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305661	152295					
10/23/2026	FID ACC125			-13.05	0.00	0.00	
	1305655	152373					
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305652	152291					
10/23/2026	FID ACC125			-14.15	0.00	0.00	
	1305623	152357					
10/23/2026	FID ACC125			-24.45	0.00	0.00	
	1305601	152369					
10/23/2026	FID ACC125			-24.90	0.00	0.00	
	1305591	152374					
10/23/2026	FID ACC125			-35.55	0.00	0.00	
	1305579	152329					
		9820-00927.72-000.00-0000-0000 Totals		-2,261.02	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
10/30/2026	ACCIDENT INS	AMERICAN FIDELITY	01086	2,264.89	0.00	0.00	
	0 115613 24913	15 - 1ST FARMERS	Inv E031801				
		9820-00927.82-000.00-0000-0000 Totals		2,264.89	0.00	0.00	0.00
		Fund 9820 AM FID ACCIDENT 125 Totals		3.87	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
10/09/2026	AM FID HOS			-17.30	0.00	0.00	
	1304144		152115				
10/09/2026	AM FID HOS			-12.27	0.00	0.00	
	1304372		152071				
10/09/2026	AM FID HOS			-9.69	0.00	0.00	
	1304240		151980				
10/09/2026	AM FID HOS			-7.27	0.00	0.00	
	1304394		152092				
10/09/2026	AM FID HOS			-16.36	0.00	0.00	
	1304328		152013				
10/09/2026	AM FID HOS			-21.58	0.00	0.00	
	1304148		152073				
10/09/2026	AM FID HOS			-13.88	0.00	0.00	
	1304220		152053				
10/09/2026	AM FID HOS			-17.30	0.00	0.00	
	1304315		152082				
10/09/2026	AM FID HOS			-17.30	0.00	0.00	
	1304181		152074				
10/09/2026	AM FID HOS			-17.30	0.00	0.00	
	1304351		152070				
10/09/2026	AM FID HOS			-23.40	0.00	0.00	
	1304110		152135				
10/09/2026	AM FID HOS			-16.36	0.00	0.00	
	1304254		152028				
10/09/2026	AM FID HOS			-35.96	0.00	0.00	
	1304197		152093				
10/09/2026	AM FID HOS			-23.40	0.00	0.00	
	1304152		152138				
10/09/2026	AM FID HOS			-35.96	0.00	0.00	
	1304139		152069				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID HOS			-21.58	0.00	0.00	
	1304322		152116				
10/09/2026	AM FID HOS			-23.40	0.00	0.00	
	1304088		152148				
10/09/2026	AM FID HOS			-35.96	0.00	0.00	
	1304074		152103				
10/23/2026	AM FID HOS			-17.30	0.00	0.00	
	1305657		152337				
10/23/2026	AM FID HOS			-12.27	0.00	0.00	
	1305886		152293				
10/23/2026	AM FID HOS			-9.69	0.00	0.00	
	1305753		152185				
10/23/2026	AM FID HOS			-7.27	0.00	0.00	
	1305908		152314				
10/23/2026	AM FID HOS			-16.36	0.00	0.00	
	1305841		152219				
10/23/2026	AM FID HOS			-21.58	0.00	0.00	
	1305661		152295				
10/23/2026	AM FID HOS			-13.88	0.00	0.00	
	1305733		152258				
10/23/2026	AM FID HOS			-17.30	0.00	0.00	
	1305828		152304				
10/23/2026	AM FID HOS			-17.30	0.00	0.00	
	1305694		152296				
10/23/2026	AM FID HOS			-17.30	0.00	0.00	
	1305864		152292				
10/23/2026	AM FID HOS			-23.40	0.00	0.00	
	1305623		152357				
10/23/2026	AM FID HOS			-16.36	0.00	0.00	
	1305767		152233				
10/23/2026	AM FID HOS			-35.96	0.00	0.00	
	1305710		152315				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	AM FID HOS			-23.40	0.00	0.00	
	1305665	152360					
10/23/2026	AM FID HOS			-35.96	0.00	0.00	
	1305652	152291					
10/23/2026	AM FID HOS			-21.58	0.00	0.00	
	1305835	152338					
10/23/2026	AM FID HOS			-23.40	0.00	0.00	
	1305601	152369					
10/23/2026	AM FID HOS			-35.96	0.00	0.00	
	1305587	152325					
	9830-00983.10-000.00-0000-0000 Totals			-732.54	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
10/30/2026	HOSPITAL INS.	AMERICAN FIDELITY	01086	699.82	0.00	0.00	
	0 115613 24913 15 - 1ST FARMERS		Inv E031801				
	9830-00983.20-000.00-0000-0000 Totals			699.82	0.00	0.00	0.00
	Fund 9830 AM FID HOSPITAL Totals			-32.72	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
10/09/2026	AM FID			-38.48	0.00	0.00	
	1304403	152084					
10/09/2026	AM FID			-18.75	0.00	0.00	
	1304225	152144					
10/09/2026	AM FID			-12.63	0.00	0.00	
	1304415	152157					
10/09/2026	AM FID			-56.50	0.00	0.00	
	1304156	152077					
10/09/2026	AM FID			-68.03	0.00	0.00	
	1304306	151976					
10/09/2026	AM FID			-13.86	0.00	0.00	
	1304445	152122					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID			-49.71	0.00	0.00	
	1304468		151982				
10/09/2026	AM FID			-7.33	0.00	0.00	
	1304554		152005				
10/09/2026	AM FID			-29.72	0.00	0.00	
	1304548		152172				
10/09/2026	AM FID			-26.58	0.00	0.00	
	1304154		152094				
10/09/2026	AM FID			-43.48	0.00	0.00	
	1304323		152056				
10/09/2026	AM FID			-71.68	0.00	0.00	
	1304090		152164				
10/09/2026	AM FID			-29.25	0.00	0.00	
	1304220		152053				
10/09/2026	AM FID			-27.25	0.00	0.00	
	1304227		152002				
10/09/2026	AM FID			-37.07	0.00	0.00	
	1304446		152104				
10/09/2026	AM FID			-17.50	0.00	0.00	
	1304315		152082				
10/09/2026	AM FID			-25.83	0.00	0.00	
	1304443		152014				
10/09/2026	AM FID			-37.00	0.00	0.00	
	1304439		152096				
10/09/2026	AM FID			-14.33	0.00	0.00	
	1304509		152163				
10/09/2026	AM FID			-28.00	0.00	0.00	
	1304398		152018				
10/09/2026	AM FID			-16.34	0.00	0.00	
	1304381		152024				
10/09/2026	AM FID			-30.00	0.00	0.00	
	1304409		152113				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID			-21.05	0.00	0.00	
	1304279		152019				
10/09/2026	AM FID			-30.00	0.00	0.00	
	1304213		152171				
10/09/2026	AM FID			-10.50	0.00	0.00	
	1304320		151977				
10/09/2026	AM FID			-15.87	0.00	0.00	
	1304328		152013				
10/09/2026	AM FID			-90.58	0.00	0.00	
	1304139		152069				
10/09/2026	AM FID			-19.26	0.00	0.00	
	1304444		152123				
10/09/2026	AM FID			-58.51	0.00	0.00	
	1304438		152090				
10/09/2026	AM FID			-35.61	0.00	0.00	
	1304169		152087				
10/09/2026	AM FID			-34.50	0.00	0.00	
	1304200		152075				
10/09/2026	AM FID			-65.62	0.00	0.00	
	1304354		151987				
10/09/2026	AM FID			-47.61	0.00	0.00	
	1304391		152098				
10/09/2026	AM FID			-99.51	0.00	0.00	
	1304345		152120				
10/09/2026	AM FID			-22.00	0.00	0.00	
	1304150		152127				
10/09/2026	AM FID			-30.00	0.00	0.00	
	1304084		152161				
10/09/2026	AM FID			-78.84	0.00	0.00	
	1304066		152107				
10/09/2026	AM FID			-58.74	0.00	0.00	
	1304324		152155				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID			-35.53	0.00	0.00	
	1304243		152176				
10/09/2026	AM FID			-40.16	0.00	0.00	
	1304091		152097				
10/09/2026	AM FID			-25.10	0.00	0.00	
	1304142		152152				
10/09/2026	AM FID			-52.80	0.00	0.00	
	1304209		152168				
10/09/2026	AM FID			-73.80	0.00	0.00	
	1304240		151980				
10/09/2026	AM FID			-11.99	0.00	0.00	
	1304122		152121				
10/09/2026	AM FID			-128.01	0.00	0.00	
	1304215		151974				
10/09/2026	AM FID			-38.60	0.00	0.00	
	1304144		152115				
10/09/2026	AM FID			-38.50	0.00	0.00	
	1304183		152072				
10/09/2026	AM FID			-161.16	0.00	0.00	
	1304232		151991				
10/09/2026	AM FID			-62.27	0.00	0.00	
	1304230		151995				
10/09/2026	AM FID			-36.00	0.00	0.00	
	1304206		151986				
10/09/2026	AM FID			-29.00	0.00	0.00	
	1304204		151989				
10/09/2026	AM FID			-76.97	0.00	0.00	
	1304197		152093				
10/09/2026	AM FID			-6.00	0.00	0.00	
	1304188		152066				
10/09/2026	AM FID			-9.38	0.00	0.00	
	1304181		152074				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	AM FID			-14.75	0.00	0.00	
	1304133		152117				
10/09/2026	AM FID			-63.00	0.00	0.00	
	1304088		152148				
10/09/2026	AM FID			-36.75	0.00	0.00	
	1304080		152154				
10/09/2026	AM FID			-34.88	0.00	0.00	
	1304068		152101				
10/23/2026	AM FID			-38.48	0.00	0.00	
	1305918		152306				
10/23/2026	AM FID			-18.75	0.00	0.00	
	1305738		152365				
10/23/2026	AM FID			-12.63	0.00	0.00	
	1305931		152378				
10/23/2026	AM FID			-56.50	0.00	0.00	
	1305669		152299				
10/23/2026	AM FID			-68.03	0.00	0.00	
	1305819		152181				
10/23/2026	AM FID			-13.86	0.00	0.00	
	1305961		152344				
10/23/2026	AM FID			-49.71	0.00	0.00	
	1305984		152187				
10/23/2026	AM FID			-7.33	0.00	0.00	
	1306069		152210				
10/23/2026	AM FID			-29.72	0.00	0.00	
	1306063		152393				
10/23/2026	AM FID			-26.58	0.00	0.00	
	1305667		152316				
10/23/2026	AM FID			-43.48	0.00	0.00	
	1305836		152261				
10/23/2026	AM FID			-71.68	0.00	0.00	
	1305603		152385				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AM FID			-29.25	0.00	0.00	
	1305733		152258				
10/23/2026	AM FID			-27.25	0.00	0.00	
	1305740		152207				
10/23/2026	AM FID			-37.07	0.00	0.00	
	1305962		152326				
10/23/2026	AM FID			-17.50	0.00	0.00	
	1305828		152304				
10/23/2026	AM FID			-25.83	0.00	0.00	
	1305959		152220				
10/23/2026	AM FID			-37.00	0.00	0.00	
	1305955		152318				
10/23/2026	AM FID			-14.33	0.00	0.00	
	1306025		152384				
10/23/2026	AM FID			-28.00	0.00	0.00	
	1305913		152224				
10/23/2026	AM FID			-16.34	0.00	0.00	
	1305895		152229				
10/23/2026	AM FID			-30.00	0.00	0.00	
	1305925		152335				
10/23/2026	AM FID			-21.05	0.00	0.00	
	1305792		152225				
10/23/2026	AM FID			-30.00	0.00	0.00	
	1305726		152392				
10/23/2026	AM FID			-10.50	0.00	0.00	
	1305833		152182				
10/23/2026	AM FID			-15.87	0.00	0.00	
	1305841		152219				
10/23/2026	AM FID			-90.58	0.00	0.00	
	1305652		152291				
10/23/2026	AM FID			-19.26	0.00	0.00	
	1305960		152345				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	AM FID			-58.51	0.00	0.00	
	1305954		152312				
10/23/2026	AM FID			-35.61	0.00	0.00	
	1305682		152309				
10/23/2026	AM FID			-34.50	0.00	0.00	
	1305713		152297				
10/23/2026	AM FID			-65.62	0.00	0.00	
	1305867		152192				
10/23/2026	AM FID			-47.61	0.00	0.00	
	1305905		152320				
10/23/2026	AM FID			-99.51	0.00	0.00	
	1305858		152342				
10/23/2026	AM FID			-22.00	0.00	0.00	
	1305663		152349				
10/23/2026	AM FID			-30.00	0.00	0.00	
	1305597		152382				
10/23/2026	AM FID			-78.84	0.00	0.00	
	1305579		152329				
10/23/2026	AM FID			-58.74	0.00	0.00	
	1305837		152376				
10/23/2026	AM FID			-35.53	0.00	0.00	
	1305756		152397				
10/23/2026	AM FID			-40.16	0.00	0.00	
	1305604		152319				
10/23/2026	AM FID			-25.10	0.00	0.00	
	1305655		152373				
10/23/2026	AM FID			-52.80	0.00	0.00	
	1305722		152389				
10/23/2026	AM FID			-73.80	0.00	0.00	
	1305753		152185				
10/23/2026	AM FID			-11.99	0.00	0.00	
	1305635		152343				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	AM FID			-128.01	0.00	0.00	
	1305728	152179					
10/23/2026	AM FID			-38.60	0.00	0.00	
	1305657	152337					
10/23/2026	AM FID			-38.50	0.00	0.00	
	1305696	152294					
10/23/2026	AM FID			-161.16	0.00	0.00	
	1305745	152196					
10/23/2026	AM FID			-62.27	0.00	0.00	
	1305743	152200					
10/23/2026	AM FID			-36.00	0.00	0.00	
	1305719	152191					
10/23/2026	AM FID			-29.00	0.00	0.00	
	1305717	152194					
10/23/2026	AM FID			-76.97	0.00	0.00	
	1305710	152315					
10/23/2026	AM FID			-6.00	0.00	0.00	
	1305701	152288					
10/23/2026	AM FID			-9.38	0.00	0.00	
	1305694	152296					
10/23/2026	AM FID			-14.75	0.00	0.00	
	1305646	152339					
10/23/2026	AM FID			-63.00	0.00	0.00	
	1305601	152369					
10/23/2026	AM FID			-36.75	0.00	0.00	
	1305593	152375					
10/23/2026	AM FID			-34.88	0.00	0.00	
	1305581	152323					
	9870-00927.17-000.00-0000-0000 Totals			-4,784.34	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
10/30/2026	LIFE INS	AMERICAN FIDELITY	01086	4,947.73	0.00	0.00	
	0 115613 24913 15 - 1ST FARMERS		Inv E031801				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
	9870-00927.27-000.00-0000-0000 Totals			4,947.73	0.00	0.00	0.00
	Fund 9870 AM FIDELITY LIFE Totals			163.39	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304442		152134				
10/09/2026	INC PRO			-16.80	0.00	0.00	
	1304544		152110				
10/09/2026	INC PRO			-8.40	0.00	0.00	
	1304527		152051				
10/09/2026	INC PRO			-19.60	0.00	0.00	
	1304502		152133				
10/09/2026	INC PRO			-5.60	0.00	0.00	
	1304447		151993				
10/09/2026	INC PRO			-6.30	0.00	0.00	
	1304188		152066				
10/09/2026	INC PRO			-19.60	0.00	0.00	
	1304088		152148				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304446		152104				
10/09/2026	INC PRO			-8.40	0.00	0.00	
	1304445		152122				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304372		152071				
10/09/2026	INC PRO			-12.60	0.00	0.00	
	1304394		152092				
10/09/2026	INC PRO			-16.80	0.00	0.00	
	1304409		152113				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304200		152075				
10/09/2026	INC PRO			-28.35	0.00	0.00	
	1304351		152070				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	INC PRO			-21.00	0.00	0.00	
	1304324		152155				
10/09/2026	INC PRO			-19.60	0.00	0.00	
	1304363		151973				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304114		152089				
10/09/2026	INC PRO			-11.55	0.00	0.00	
	1304323		152056				
10/09/2026	INC PRO			-10.50	0.00	0.00	
	1304320		151977				
10/09/2026	INC PRO			-8.40	0.00	0.00	
	1304321		152057				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304183		152072				
10/09/2026	INC PRO			-16.80	0.00	0.00	
	1304084		152161				
10/09/2026	INC PRO			-27.30	0.00	0.00	
	1304148		152073				
10/09/2026	INC PRO			-9.45	0.00	0.00	
	1304254		152028				
10/09/2026	INC PRO			-10.50	0.00	0.00	
	1304246		152049				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304237		151978				
10/09/2026	INC PRO			-21.00	0.00	0.00	
	1304227		152002				
10/09/2026	INC PRO			-8.40	0.00	0.00	
	1304220		152053				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304205		151975				
10/09/2026	INC PRO			-13.30	0.00	0.00	
	1304195		152132				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	INC PRO			-21.00	0.00	0.00	
	1304181		152074				
10/09/2026	INC PRO			-18.90	0.00	0.00	
	1304164		152080				
10/09/2026	INC PRO			-15.75	0.00	0.00	
	1304154		152094				
10/09/2026	INC PRO			-9.10	0.00	0.00	
	1304146		152111				
10/09/2026	INC PRO			-10.50	0.00	0.00	
	1304144		152115				
10/09/2026	INC PRO			-9.45	0.00	0.00	
	1304142		152152				
10/09/2026	INC PRO			-9.45	0.00	0.00	
	1304139		152069				
10/09/2026	INC PRO			-4.20	0.00	0.00	
	1304122		152121				
10/09/2026	INC PRO			-9.45	0.00	0.00	
	1304091		152097				
10/09/2026	INC PRO			-25.20	0.00	0.00	
	1304074		152103				
10/09/2026	INC PRO			-11.20	0.00	0.00	
	1304068		152101				
10/09/2026	INC PRO			-14.70	0.00	0.00	
	1304066		152107				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305958		152356				
10/23/2026	INC PRO			-16.80	0.00	0.00	
	1306059		152332				
10/23/2026	INC PRO			-8.40	0.00	0.00	
	1306042		152256				
10/23/2026	INC PRO			-19.60	0.00	0.00	
	1306018		152355				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	INC PRO			-5.60	0.00	0.00	
	1305963		152198				
10/23/2026	INC PRO			-6.30	0.00	0.00	
	1305701		152288				
10/23/2026	INC PRO			-19.60	0.00	0.00	
	1305601		152369				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305962		152326				
10/23/2026	INC PRO			-8.40	0.00	0.00	
	1305961		152344				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305886		152293				
10/23/2026	INC PRO			-12.60	0.00	0.00	
	1305908		152314				
10/23/2026	INC PRO			-16.80	0.00	0.00	
	1305925		152335				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305713		152297				
10/23/2026	INC PRO			-28.35	0.00	0.00	
	1305864		152292				
10/23/2026	INC PRO			-21.00	0.00	0.00	
	1305837		152376				
10/23/2026	INC PRO			-19.60	0.00	0.00	
	1305877		152178				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305627		152311				
10/23/2026	INC PRO			-11.55	0.00	0.00	
	1305836		152261				
10/23/2026	INC PRO			-10.50	0.00	0.00	
	1305833		152182				
10/23/2026	INC PRO			-8.40	0.00	0.00	
	1305834		152262				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305696		152294				
10/23/2026	INC PRO			-16.80	0.00	0.00	
	1305597		152382				
10/23/2026	INC PRO			-27.30	0.00	0.00	
	1305661		152295				
10/23/2026	INC PRO			-9.45	0.00	0.00	
	1305767		152233				
10/23/2026	INC PRO			-10.50	0.00	0.00	
	1305759		152254				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305750		152183				
10/23/2026	INC PRO			-21.00	0.00	0.00	
	1305740		152207				
10/23/2026	INC PRO			-8.40	0.00	0.00	
	1305733		152258				
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305718		152180				
10/23/2026	INC PRO			-13.30	0.00	0.00	
	1305708		152354				
10/23/2026	INC PRO			-21.00	0.00	0.00	
	1305694		152296				
10/23/2026	INC PRO			-18.90	0.00	0.00	
	1305677		152302				
10/23/2026	INC PRO			-15.75	0.00	0.00	
	1305667		152316				
10/23/2026	INC PRO			-9.10	0.00	0.00	
	1305659		152333				
10/23/2026	INC PRO			-10.50	0.00	0.00	
	1305657		152337				
10/23/2026	INC PRO			-9.45	0.00	0.00	
	1305655		152373				

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
10/23/2026	INC PRO			-9.45	0.00	0.00	
	1305652	152291					
10/23/2026	INC PRO			-4.20	0.00	0.00	
	1305635	152343					
10/23/2026	INC PRO			-9.45	0.00	0.00	
	1305604	152319					
10/23/2026	INC PRO			-25.20	0.00	0.00	
	1305587	152325					
10/23/2026	INC PRO			-11.20	0.00	0.00	
	1305581	152323					
10/23/2026	INC PRO			-14.70	0.00	0.00	
	1305579	152329					
	9880-00927.18-000.00-0000-0000 Totals			-1,025.50	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
10/30/2026	Inc Prot 24 Ded	American United Life Ins Co	65141	947.80	0.00	0.00	
	0 115617 24914 15 - 1ST FARMERS						
	9880-00927.28-000.00-0000-0000 Totals			947.80	0.00	0.00	0.00
	Fund 9880 INCOME PROTECTION Totals			-77.70	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
10/09/2026	INCPRO 18			-22.40	0.00	0.00	
	1304547	152146					
10/09/2026	INCPRO 18			-14.00	0.00	0.00	
	1304213	152171					
10/09/2026	INCPRO 18			-5.60	0.00	0.00	
	1304262	151984					
10/09/2026	INCPRO 18			-33.60	0.00	0.00	
	1304264	152045					
10/09/2026	INCPRO 18			-5.60	0.00	0.00	
	1304230	151995					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	INCPRO 18			-5.60	0.00	0.00	
	1304209		152168				
10/09/2026	INCPRO 18			-5.60	0.00	0.00	
	1304240		151980				
10/09/2026	INCPRO 18			-5.60	0.00	0.00	
	1304243		152176				
10/09/2026	INCPRO 18			-4.67	0.00	0.00	
	1304258		152036				
10/23/2026	INCPRO 18			-22.40	0.00	0.00	
	1306062		152367				
10/23/2026	INCPRO 18			-14.00	0.00	0.00	
	1305726		152392				
10/23/2026	INCPRO 18			-5.60	0.00	0.00	
	1305775		152189				
10/23/2026	INCPRO 18			-33.60	0.00	0.00	
	1305777		152250				
10/23/2026	INCPRO 18			-5.60	0.00	0.00	
	1305743		152200				
10/23/2026	INCPRO 18			-5.60	0.00	0.00	
	1305722		152389				
10/23/2026	INCPRO 18			-5.60	0.00	0.00	
	1305753		152185				
10/23/2026	INCPRO 18			-5.60	0.00	0.00	
	1305756		152397				
10/23/2026	INCPRO 18			-4.67	0.00	0.00	
	1305771		152241				
		9885-00988.10-000.00-0000-0000 Totals		-205.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
10/30/2026	INC PROT 18 Deductions	American United Life Ins Co	65141	162.40	0.00	0.00	
	0 115617 24914	15 - 1ST FARMERS					
		9885-00988.20-000.00-0000-0000 Totals		162.40	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank	Confirm #	Invoice #				
	Fund 9885 INCOME PROTECTION - BUS DR Totals			-42.94	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
10/09/2026	AM CAN			-15.00	0.00	0.00	
	1304349	152043					
10/23/2026	AM CAN			-15.00	0.00	0.00	
	1305862	152248					
	9890-00927.19-000.00-0000-0000 Totals			-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
10/30/2026	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 115618 24911 15 - 1ST FARMERS		Invoice 448145				
	9890-00927.29-000.00-0000-0000 Totals			22.50	0.00	0.00	0.00
	Fund 9890 CANCER INS Totals			-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
10/09/2026	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	410.00	0.00	0.00	
	0 115397 0 15 - 1ST FARMERS						
10/23/2026	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	410.00	0.00	0.00	
	0 115519 0 15 - 1ST FARMERS						
	9950-00995.25-000.00-0000-0000 Totals			820.00	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
10/09/2026	457 D COMP			-10.00	0.00	0.00	
	1304371	152017					
10/09/2026	457 D COMP			-50.00	0.00	0.00	
	1304381	152024					
10/09/2026	457 D COMP			-50.00	0.00	0.00	
	1304264	152045					
10/09/2026	457 D COMP			-25.00	0.00	0.00	
	1304297	152020					

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2026	457 D COMP			-40.00	0.00	0.00	
	1304279		152019				
10/09/2026	457 D COMP			-15.00	0.00	0.00	
	1304278		152025				
10/09/2026	457 D COMP			-15.00	0.00	0.00	
	1304276		152023				
10/09/2026	457 D COMP			-200.00	0.00	0.00	
	1304258		152036				
10/09/2026	457 D COMP			-5.00	0.00	0.00	
	1304206		151986				
10/23/2026	457 D COMP			-10.00	0.00	0.00	
	1305885		152223				
10/23/2026	457 D COMP			-50.00	0.00	0.00	
	1305895		152229				
10/23/2026	457 D COMP			-50.00	0.00	0.00	
	1305777		152250				
10/23/2026	457 D COMP			-25.00	0.00	0.00	
	1305810		152226				
10/23/2026	457 D COMP			-40.00	0.00	0.00	
	1305792		152225				
10/23/2026	457 D COMP			-15.00	0.00	0.00	
	1305791		152230				
10/23/2026	457 D COMP			-15.00	0.00	0.00	
	1305789		152228				
10/23/2026	457 D COMP			-200.00	0.00	0.00	
	1305771		152241				
10/23/2026	457 D COMP			-5.00	0.00	0.00	
	1305719		152191				
		9950-00995.35-000.00-0000-0000 Totals		-820.00	0.00	0.00	0.00
		Fund 9950 457 DEFERRED COMPENSATION Totals		0.00	0.00	0.00	0.00

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO # Voucher # Check # Bank		Confirm # Invoice #				
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
10/29/2026	Commerce	COMMERCE BANK	64150	2,742.77	0.00	0.00	
	0 115531 0	15 - 1ST FARMERS					
10/30/2026	Commerce	COMMERCE BANK	64150	5,658.19	0.00	0.00	
	0 115534 0	15 - 1ST FARMERS					
		9980-00998.20-000.00-0000-0000 Totals		8,400.96	0.00	0.00	0.00
		Fund 9980 COMMERCE BANK Totals		8,400.96	0.00	0.00	0.00
		GRAND TOTALS		1,487,677.89	172,494.49	124,806.66	199,817.98