

**Expenditure Account History - Account Details**

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
<b>0101-11025.00-110.00-8163-0000 Totals</b>				3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>							
09/11/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
09/25/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 Totals</b>				13,173.06	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
09/25/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 Totals</b>				118,454.38	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			7,645.24	0.00	0.00	0.00
09/25/2020	Daily Expenditure			7,739.12	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 Totals</b>				15,384.36	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	260.80	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,115.13	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	246.18	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,052.66	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-211.00-8163-0000 Totals</b>				2,674.77	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,081.14	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,622.73	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,074.44	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,594.07	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,372.38	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
09/01/2020	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,392.88	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,422.68	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				2,815.56	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
09/01/2020	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	89.02	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	91.18	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				180.20	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,934.10	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,891.01	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0101-11100.00-214.00-8163-0000 Totals</b>				3,825.11	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.07	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	570.56	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,142.38	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,797.37	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,201.26	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,780.87	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	96.56	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				10,138.13	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
09/30/2020	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	260.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0000 Totals</b>				260.00	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>							
09/30/2020	Elem Life Class	WV/WCI SCHOOL TRUST	03864	123.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0001 Totals</b>				123.50	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>							
09/30/2020	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,715.80	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0000 Totals</b>				12,715.80	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>							
09/30/2020	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.52	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0001 Totals</b>				2,785.52	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>							
09/30/2020	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	630.69	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0000 Totals</b>				630.69	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>							
09/30/2020	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	106.65	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0001 Totals</b>				106.65	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>							
09/01/2020	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0000 Totals</b>				352.80	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
09/01/2020	Elem Short Term/Income Prot Class	Sun Life Financial		109.20	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	Elem Short Term/Income Prot Class	Sun Life Financial		117.60	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				226.80	0.00	0.00	0.00
<b>0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS</b>							
09/14/2020	Elem Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	520.39	0.00	0.00	
0	99670	17937 15 - 1ST FARMERS	131691				
<b>0101-11100.00-230.00-8163-0000 Totals</b>				520.39	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
09/02/2020	Elem Subs ESS	WILLSUB		636.30	0.00	0.00	
0	99628	0 15 - 1ST FARMERS	70807				
09/16/2020	Elem Sub	WILLSUB		1,363.50	0.00	0.00	
0	99676	0 15 - 1ST FARMERS	71016				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				1,999.80	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>							
09/02/2020	PLTW Launch Classroom Teacher Training - D Voorhis 6/24/20-6/25/20 25563	Project Lead The Way		0.00	500.00	0.00	
09/09/2020	PLTW Launch Classroom Teacher Training - D Voorhis 6/24/20-6/25/20 25563	Project Lead The Way		500.00	0.00	0.00	
09/09/2020	PLTW Launch Classroom Teacher Training - D Voorhis 6/24/20-6/25/20 25563	15 - 1ST FARMERS	239677	0.00	0.00	500.00	
<b>0101-11100.00-312.00-8163-0000 Totals</b>				500.00	500.00	500.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
09/09/2020	Elem Copies 0	RICOH USA, INC. 15 - 1ST FARMERS	03032 5060275857	23.31	0.00	0.00	
<b>0101-11100.00-550.00-8163-0000 Totals</b>				23.31	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>							
09/09/2020	Spendbridge Order 1082293 25249	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208125789743/208125370996	87.51	0.00	0.00	
09/09/2020	Spendbridge Order 1082266 25237	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208125371024/208125864502	61.43	0.00	0.00	
09/09/2020	Spendbridge Order 1083162 25317	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 308103565890	1,644.07	0.00	0.00	
09/09/2020	Spendbridge order 0	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208125771960	52.86	0.00	0.00	
09/09/2020	Spendbridge order 0	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208125787763	4.92	0.00	0.00	
09/09/2020	Spendbridge Order 0	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208125864488	8.11	0.00	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Spendbridge Order	SCHOOL SPECIALTY	03114	8.84	0.00	0.00	
0	99605	0 15 - 1ST FARMERS	208125844832				
09/09/2020	Spendbridge Order	SCHOOL SPECIALTY	03114	1.64	0.00	0.00	
0	99605	0 15 - 1ST FARMERS	208125873025				
09/09/2020	Spendbridge Order	SCHOOL SPECIALTY	03114	9.84	0.00	0.00	
0	99605	0 15 - 1ST FARMERS	208125893320				
09/09/2020	Spendbridge Order	SCHOOL SPECIALTY	03114	60.38	0.00	0.00	
0	99605	0 15 - 1ST FARMERS	208125913345				
09/09/2020	Spendbridge Order	SCHOOL SPECIALTY	03114	3.28	0.00	0.00	
0	99605	0 15 - 1ST FARMERS	2081259585408				
09/09/2020	Spendbridge Order 1082713	SCHOOL SPECIALTY	03114	81.38	0.00	0.00	
25315	99606	0 15 - 1ST FARMERS	208125371033				
09/09/2020	Spendbridge Order 1082297	SCHOOL SPECIALTY	03114	84.91	0.00	0.00	
25281	99607	0 15 - 1ST FARMERS	208125845545/308103565868/2				
09/09/2020	Spendbridge Order 1082293	SCHOOL SPECIALTY	03114	0.00	0.00	87.51	
25249							
09/09/2020	Spendbridge Order 1082266	SCHOOL SPECIALTY	03114	0.00	0.00	61.43	
25237							
09/09/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	1,793.94	
25317							
09/09/2020	Spendbridge Order 1082713	SCHOOL SPECIALTY	03114	0.00	0.00	81.38	
25315							
09/09/2020	Spendbridge Order 1082297	SCHOOL SPECIALTY	03114	0.00	0.00	84.91	
25281							
09/11/2020	Crayola Markers 12/Box (Staples)	MASTERCARD CORP CLIENTS PA	02367	10.38	0.00	0.00	
25502	99721	0 15 - 1ST FARMERS					
09/11/2020	Crayola Markers 12/Box (Staples)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	9.70	
25502							
09/23/2020	Beats Pill + Portable Wireless Speaker	AMAZON.COM	01024	126.00	0.00	0.00	
0	99686	17948 15 - 1ST FARMERS					

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09/23/2020	VOID Beats Pill + Portable Wireless Speaker	AMAZON.COM	01024	-126.00	0.00	0.00	
	0 99506 17881	15 - 1ST FARMERS					
09/25/2020	Crayola Markers - Set of 10	AMAZON.COM	01024	108.57	0.00	0.00	
	25503 99706 17955	15 - 1ST FARMERS					
09/25/2020	Crayola Markers - Set of 10	AMAZON.COM	01024	0.00	0.00	87.30	
	25503						
09/28/2020	Flocabulary Lite Access Annual Plan	FLOCABULARY	65121	0.00	120.00	0.00	
	25673						
<b>0101-11100.00-611.00-8163-0000 Totals</b>				2,228.12	120.00	2,206.17	0.00
<b>0101-11100.00-611.02-8163-0000 ELEMENTARY - FEES</b>							
09/11/2020	Play-Doh	AMAZON.COM	01024	0.00	74.97	0.00	
	25601						
<b>0101-11100.00-611.02-8163-0000 Totals</b>				0.00	74.97	0.00	0.00
<b>0101-11100.00-611.02-8163-0003 PRIMARY FEES</b>							
09/11/2020	Play-Doh	AMAZON.COM	01024	0.00	74.97	0.00	
	25600						
09/14/2020	Communicators - 2 Pocket Black	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
	25482 99654 0	15 - 1ST FARMERS	61598				
09/14/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	472.50	0.00	0.00	
	25482 99654 0	15 - 1ST FARMERS	61598				
09/14/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
	25482 99654 0	15 - 1ST FARMERS	61598				
09/14/2020	Communicators - 2 Pocket Navy	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
	25482 99654 0	15 - 1ST FARMERS	61598				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	Communicators - 2 Pocket Silver	ROCHESTER 100 INC.	64560	607.50	0.00	0.00	
25482	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	VOID Communicators - 2 Pocket Black	ROCHESTER 100 INC.	64560	-168.75	0.00	0.00	
0	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	VOID Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	-472.50	0.00	0.00	
0	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	VOID Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	-168.75	0.00	0.00	
0	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	VOID Communicators - 2 Pocket Navy	ROCHESTER 100 INC.	64560	-168.75	0.00	0.00	
0	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	VOID Communicators - 2 Pocket Silver	ROCHESTER 100 INC.	64560	-607.50	0.00	0.00	
0	99654	0 15 - 1ST FARMERS	61598				
09/14/2020	Communicators - 2 Pocket Silver	ROCHESTER 100 INC.	64560	0.00	0.00	607.50	
25482							
09/14/2020	Communicators - 2 Pocket Navy	ROCHESTER 100 INC.	64560	0.00	0.00	168.75	
25482							
09/14/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	0.00	0.00	168.75	
25482							
09/14/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	0.00	0.00	472.50	
25482							
09/14/2020	Communicators - 2 Pocket Black	ROCHESTER 100 INC.	64560	0.00	0.00	168.75	
25482							
09/30/2020	Communicators - 2 Pocket Black	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
0	99728	17959 15 - 1ST FARMERS	61598				

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09/30/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	472.50	0.00	0.00	
	0 99728 17959	15 - 1ST FARMERS	61598				
09/30/2020	Communicators - 2 Pocket Metallic Blue	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
	0 99728 17959	15 - 1ST FARMERS	61598				
09/30/2020	Communicators - 2 Pocket Navy	ROCHESTER 100 INC.	64560	168.75	0.00	0.00	
	0 99728 17959	15 - 1ST FARMERS	61598				
09/30/2020	Communicators - 2 Pocket Silver	ROCHESTER 100 INC.	64560	607.50	0.00	0.00	
	0 99728 17959	15 - 1ST FARMERS	61598				
<b>0101-11100.00-611.02-8163-0003 Totals</b>				1,586.25	74.97	1,586.25	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			44,806.70	0.00	0.00	0.00
09/25/2020	Daily Expenditure			45,223.37	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				90,030.07	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>							
09/11/2020	Daily Expenditure			810.37	0.00	0.00	0.00
09/25/2020	Daily Expenditure			810.37	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 Totals</b>				1,620.74	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	181.91	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	777.81	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	177.18	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	757.56	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,894.46	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	675.02	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,886.32	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	671.41	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,870.87	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				7,103.62	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
09/01/2020	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	780.58	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				1,568.62	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
09/01/2020	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	80.71	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0001 Totals</b>				162.75	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,444.70	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,423.69	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				2,868.39	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				396.64	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,283.80	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,353.53	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,427.39	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,616.73	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,681.45	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
09/30/2020	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				169.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
09/30/2020	MS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0001 Totals</b>				71.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>							
09/30/2020	MS Health Cert	WV/WCI SCHOOL TRUST	03864	12,792.84	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				12,792.84	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
09/30/2020	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.62	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.62	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
09/30/2020	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	398.96	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0000 Totals</b>				398.96	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>							
09/30/2020	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	75.95	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0001 Totals</b>				75.95	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>							
09/01/2020	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	MS Short Term/Inc Prot Cert	Sun Life Financial		126.00	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-224.01-8167-0000 Totals</b>				243.60	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>							
09/01/2020	MS Short term/Inc Prot Class	Sun Life Financial		84.00	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	MS Short term/Inc Prot Class	Sun Life Financial		100.80	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>				184.80	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>							
09/02/2020	MS Subs	WILLSUB		181.80	0.00	0.00	
0	99628	0 15 - 1ST FARMERS	70807				
09/16/2020	MS Subs	WILLSUB		805.08	0.00	0.00	
0	99676	0 15 - 1ST FARMERS	71016				
<b>0101-11200.00-311.00-8167-0000 Totals</b>				986.88	0.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>							
09/09/2020	MS Copies	RICOH USA, INC.	03032	31.42	0.00	0.00	
0	99595	17926 15 - 1ST FARMERS	5060275857				
09/09/2020	MS Copies	RICOH USA, INC.	03032	1.32	0.00	0.00	
0	99596	17926 15 - 1ST FARMERS	5060210032				
<b>0101-11200.00-550.00-8167-0000 Totals</b>				32.74	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>							
09/08/2020	NYS0084 Beginnings - Civil	Social Studies School Service		0.00	879.00	0.00	
	War: U.S. Hist*16*						
	25564						
09/08/2020	NYS0236 2" Map Hook	Social Studies School Service		0.00	8.20	0.00	
	25564						
09/08/2020	Shipping	Social Studies School Service		0.00	106.46	0.00	
	25564						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/08/2020	12-Pack Safety Backpacks	AMAZON.COM	01024	0.00	63.96	0.00	
	25565						
09/08/2020	A-X25A AMACO Marblex	UNITED ART & EDUCATION SUPPL	03602	0.00	329.50	0.00	
	Self-Hardening Clay 25lb						
	25572						
09/10/2020	Spalding Needles	AMAZON.COM	01024	0.00	4.99	0.00	
	25578						
09/10/2020	BC-Ham Replacement Bag	AMAZON.COM	01024	0.00	39.08	0.00	
	& Carry Bag						
	25578						
09/10/2020	Pinnies	AMAZON.COM	01024	0.00	95.96	0.00	
	25578						
09/30/2020	Clear Backpacks & Stickers	AMAZON.COM	01024	0.00	56.15	0.00	
	25675						
<b>0101-11200.00-611.00-8167-0000 Totals</b>				0.00	1,583.30	0.00	0.00
<b>0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES</b>							
09/15/2020	10095464 Groove, by	J.W.PEPPER OF INDIANA	02007	0.00	55.00	0.00	
	Richard Saucedo						
	25602						
09/15/2020	10095465 Groove - extra	J.W.PEPPER OF INDIANA	02007	0.00	22.50	0.00	
	scores						
	25602						
09/15/2020	11205952 Swingin'	J.W.PEPPER OF INDIANA	02007	0.00	61.00	0.00	
	Wonderland, arr Michael						
	Kamuf						
	25602						
09/15/2020	11172275 Arabian Nights, arr	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	Johnnie Vinson						
	25602						
09/15/2020	11172284 A Million Dreams,	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	arr Paul Murtha						
	25602						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2020	11203074 Tripwire, by JaRod J.W.PEPPER OF INDIANA Hall 25602		02007	0.00	60.00	0.00	
09/15/2020	11203075 Tripwire - extra scores 25602	J.W.PEPPER OF INDIANA	02007	0.00	21.00	0.00	
09/15/2020	11203012 Dancing Lights, by J.W.PEPPER OF INDIANA Randall D Standridge 25602		02007	0.00	60.00	0.00	
09/15/2020	11203013 Dancing Lights - extra scores 25602	J.W.PEPPER OF INDIANA	02007	0.00	21.00	0.00	
09/15/2020	2347474 In the Shining of the Stars, by Robert Sheldon 25602	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
09/15/2020	2347482 In the Shining of the Stars - extra scores 25602	J.W.PEPPER OF INDIANA	02007	0.00	21.00	0.00	
09/15/2020	11201783 Flowers, by Randall D Standridge 25602	J.W.PEPPER OF INDIANA	02007	0.00	70.00	0.00	
09/15/2020	11201784 Flowers - extra scores 25602	J.W.PEPPER OF INDIANA	02007	0.00	24.00	0.00	
09/15/2020	11201785 Luna eFuego, by Jorge Vargas 25602	J.W.PEPPER OF INDIANA	02007	0.00	70.00	0.00	
09/15/2020	11201786 Luna eFuego - extra scores 25602	J.W.PEPPER OF INDIANA	02007	0.00	30.00	0.00	
<b>0101-11200.00-611.00-8167-0004 Totals</b>				0.00	665.50	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>							
09/09/2020	21122-2009 Dr. PH Martin's	BLICK ART MATERIAL	01121	49.99	0.00	0.00	
	Bombay India Ink 1oz, Round, Set of 12						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	21122-0129 Dr. Ph. Martin's	BLICK ART MATERIAL	01121	49.99	0.00	0.00	
	Bombay India Ink 1oz, Round, Set of 12						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	30505-1025 Amaco No. 25	BLICK ART MATERIAL	01121	91.17	0.00	0.00	
	White Art Clay - 50 lb						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	67828-1509 Faber-Castell	BLICK ART MATERIAL	01121	73.45	0.00	0.00	
	Set of 15 Watercolor Crayons w/Brush, Set of 15						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	33507-1005 Activa Rigid-	BLICK ART MATERIAL	01121	310.40	0.00	0.00	
	Wrap Plaster Cloth Pack, 12"x16 Yds						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	10716-1033 Art Spectrum	BLICK ART MATERIAL	01121	503.60	0.00	0.00	
	Pastel Paper 9x12 Rainbow						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	09701-1023 Pacon Art1st	BLICK ART MATERIAL	01121	40.30	0.00	0.00	
	Mixed Media Sheets, 9x12, 500 Sheets						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	21707-1105 Blick Matte	BLICK ART MATERIAL	01121	12.08	0.00	0.00	
	Fixative - 12 oz						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	Handling Fee for White Art	BLICK ART MATERIAL	01121	63.00	0.00	0.00	
	Clay						
	25506 99539	0 15 - 1ST FARMERS	4432640				
09/09/2020	ISSMA Institutional	ISSMA	01907	145.00	0.00	0.00	
	Membership 2020-2021						
	25504 99559 17910	15 - 1ST FARMERS	3076				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Please see attached order for refills	Lab-Aids, Inc.	65125	132.55	0.00	0.00	
25305	99564	17913 15 - 1ST FARMERS	00141458				
09/09/2020	FM-001 Track Pieces	Lab-Aids, Inc.	65125	40.82	0.00	0.00	
25286	99565	17913 15 - 1ST FARMERS	00141427				
09/09/2020	IALS-UD2RC Genetics Refill	Lab-Aids, Inc.	65125	203.95	0.00	0.00	
25277	99566	17913 15 - 1ST FARMERS	00141425				
09/09/2020	Shipping	Lab-Aids, Inc.	65125	24.47	0.00	0.00	
25277	99566	17913 15 - 1ST FARMERS	00141425				
09/09/2020	Handling Fee for White Art Clay	BLICK ART MATERIAL	01121	0.00	0.00	63.00	
25506							
09/09/2020	21707-1105 Blick Matte Fixative - 12 oz	BLICK ART MATERIAL	01121	0.00	0.00	12.08	
25506							
09/09/2020	09701-1023 Pacon Art1st Mixed Media Sheets, 9x12, 500 Sheets	BLICK ART MATERIAL	01121	0.00	0.00	40.30	
25506							
09/09/2020	10716-1033 Art Spectrum Pastel Paper 9x12 Rainbow	BLICK ART MATERIAL	01121	0.00	0.00	503.60	
25506							
09/09/2020	33507-1005 Activa Rigid-Wrap Plaster Cloth Pack, 12"x16 Yds	BLICK ART MATERIAL	01121	0.00	0.00	310.40	
25506							
09/09/2020	67828-1509 Faber-Castell Set of 15 Watercolor Crayons w/Brush, Set of 15	BLICK ART MATERIAL	01121	0.00	0.00	73.45	
25506							
09/09/2020	30505-1025 Amaco No. 25 White Art Clay - 50 lb	BLICK ART MATERIAL	01121	0.00	0.00	91.17	
25506							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	21122-0129 Dr. Ph. Martin's Bombay India Ink 1oz, Round, Set of 12 25506	BLICK ART MATERIAL	01121	0.00	0.00	49.99	
09/09/2020	21122-2009 Dr. PH Martin's Bombay India Ink 1oz, Round, Set of 12 25506	BLICK ART MATERIAL	01121	0.00	0.00	49.99	
09/09/2020	ISSMA Institutional Membership 2020-2021 25504	ISSMA	01907	0.00	0.00	145.00	
09/09/2020	Please see attached order for refills 25305	Lab-Aids, Inc.	65125	0.00	0.00	132.55	
09/09/2020	FM-001 Track Pieces 25286	Lab-Aids, Inc.	65125	0.00	0.00	36.45	
09/09/2020	Shipping 25277	Lab-Aids, Inc.	65125	0.00	0.00	24.47	
09/09/2020	IALS-UD2RC Genetics Refill 25277	Lab-Aids, Inc.	65125	0.00	0.00	203.95	
09/23/2020	Mineral Oil 25628	AMAZON.COM	01024	0.00	20.35	0.00	
09/23/2020	Steel Wool 25628	AMAZON.COM	01024	0.00	8.56	0.00	
09/23/2020	Finish Dishwasher Detergent 25628	AMAZON.COM	01024	0.00	9.39	0.00	
<b>0101-11200.00-611.02-8167-0000 Totals</b>				1,740.77	38.30	1,736.40	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
09/25/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 Totals</b>				119,408.48	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			2,457.84	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,429.33	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 Totals</b>				4,887.17	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	184.67	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	789.64	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	175.81	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	751.71	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,901.83	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	994.63	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,252.87	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	989.06	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,229.09	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				10,465.65	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
09/01/2020	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,195.61	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,180.86	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				2,376.47	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
09/01/2020	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	120.73	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	123.40	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				244.13	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,498.80	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,432.80	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				2,931.60	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11300.00-215.00-8177-0000 Totals</b>				1,288.94	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,579.93	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,896.38	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				8,677.16	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
09/30/2020	HS Life Cert	WV/WCI SCHOOL TRUST	03864	234.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				234.00	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
09/30/2020	HS Life Class	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0001 Totals</b>				78.00	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
09/30/2020	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,347.60	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				18,347.60	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>								
09/30/2020	HS Health Class	0	99745	17972	15 - 1ST FARMERS	3,296.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 Totals</b>					3,296.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>								
09/30/2020	HS LTD Cert	0	99745	17972	15 - 1ST FARMERS	603.94	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 Totals</b>					603.94	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>								
09/30/2020	HS LTD Class	0	99745	17972	15 - 1ST FARMERS	81.65	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 Totals</b>					81.65	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>								
09/01/2020	HS Short Term/Inc Prot Cert	0	99637	17893	15 - 1ST FARMERS	109.20	0.00	0.00
09/30/2020	HS Short Term/Inc Prot Cert	0	99743	17971	15 - 1ST FARMERS	117.60	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 Totals</b>					226.80	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>								
09/01/2020	HS Short Term/Inc Prot Class	0	99637	17893	15 - 1ST FARMERS	58.80	0.00	0.00
09/30/2020	HS Short Term/Inc Prot Class	0	99743	17971	15 - 1ST FARMERS	67.20	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 Totals</b>					126.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION</b>							
09/14/2020	HS Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	155.87	0.00	0.00	
0	99670	17937 15 - 1ST FARMERS	131691				
<b>0101-11300.00-230.00-8177-0000 Totals</b>				155.87	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>							
09/02/2020	HS Subs	WILLSUB		181.80	0.00	0.00	
0	99628	0 15 - 1ST FARMERS	70807				
09/16/2020	HS Subs	WILLSUB		1,324.52	0.00	0.00	
0	99676	0 15 - 1ST FARMERS	71016				
<b>0101-11300.00-311.00-8177-0001 Totals</b>				1,506.32	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>							
09/09/2020	HS Copies	RICOH USA, INC.	03032	0.01	0.00	0.00	
0	99596	17926 15 - 1ST FARMERS	5060210032				
<b>0101-11300.00-550.00-8177-0000 Totals</b>				0.01	0.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>							
09/10/2020	SKU W81862 Plansets for	PITSCO	35385	0.00	88.00	0.00	
	Blueprint Reading						
	25579						
09/10/2020	Shipping	PITSCO	35385	0.00	8.80	0.00	
	25579						
09/11/2020	Sight Reading Factory	MASTERCARD CORP CLIENTS PA	02367	63.68	0.00	0.00	
	Teacher Accounts						
	25488 99720	0 15 - 1ST FARMERS					
09/11/2020	Sight Reading Factory	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	69.98	
	Teacher Accounts						
	25488						
09/16/2020	Spendbridge Order 1103194	SCHOOL SPECIALTY	03114	0.00	72.85	0.00	
	25603						
09/16/2020	Spendbridge Order 1102127	OFFICE DEPOT, INC.	02603	0.00	47.23	0.00	
	25604						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/24/2020	Spendbridge 1108226	OFFICE DEPOT, INC.	02603	0.00	99.84	0.00	
	25637						
09/25/2020	Spendbridge 1108509	OFFICE DEPOT, INC.	02603	0.00	34.06	0.00	
	25638						
<b>0101-11300.00-611.00-8177-0000 Totals</b>				63.68	350.78	69.98	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>							
09/09/2020	Marching Adjudication	ISSMA	01907	200.00	0.00	0.00	
	Registration						
	25513	99560 17910 15 - 1ST FARMERS	20200824105628				
09/09/2020	Marching Adjudication	ISSMA	01907	0.00	0.00	200.00	
	Registration						
	25513						
09/11/2020	Sight Reading Factory	MASTERCARD CORP CLIENTS PA	02367	202.50	0.00	0.00	
	Student Accounts						
	25488	99720 0 15 - 1ST FARMERS					
09/11/2020	Sight Reading Factory	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	202.50	
	Student Accounts						
	25488						
09/17/2020	10054906 Sweet Caroline by	MASTERCARD CORP CLIENTS PA	02367	0.00	60.00	0.00	
	Tim Waters ePrint						
	25608						
09/17/2020	13CS13 Stool Pigeon	Row-Loff Productions		0.00	25.00	0.00	
	25612						
09/17/2020	B)S007 Brooms, Whackers,	Row-Loff Productions		0.00	35.00	0.00	
	and Heads...Oh My!						
	25612						
09/17/2020	BOS016 Bucket Workx	Row-Loff Productions		0.00	35.00	0.00	
	25612						
09/17/2020	8033 Galvanized Grooves	Row-Loff Productions		0.00	35.00	0.00	
	25612						
09/17/2020	Shipping	Row-Loff Productions		0.00	20.00	0.00	
	25612						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2020	FP1113P 11"-13" Fetal Pig	BIO CORP.	01205	0.00	118.50	0.00	
	25613						
09/17/2020	Shipping	BIO CORP.	01205	0.00	22.28	0.00	
	25613						
09/17/2020	10054906 Sweet Caroline by Tim Waters ePrint	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
	25608						
09/17/2020	VOID 10054906 Sweet Caroline by Tim Waters ePrint	MASTERCARD CORP CLIENTS PA	02367	0.00	-60.00	0.00	
	25608						
09/23/2020	11201781 Bees by Standridge	J.W.PEPPER OF INDIANA	02007	0.00	94.00	0.00	
	25629						
09/23/2020	11201791 William Tell Overture by Bobrowitz	J.W.PEPPER OF INDIANA	02007	0.00	94.00	0.00	
	25629						
09/23/2020	11203052 Slavic Festival by Rogers	J.W.PEPPER OF INDIANA	02007	0.00	68.00	0.00	
	25629						
09/23/2020	11203002 Champions Rising by Sims	J.W.PEPPER OF INDIANA	02007	0.00	68.00	0.00	
	25629						
09/23/2020	11203072 To Her Majesty's Delight by Owens	J.W.PEPPER OF INDIANA	02007	0.00	94.00	0.00	
	25629						
09/23/2020	11203078 Wellspring by Wild	J.W.PEPPER OF INDIANA	02007	0.00	84.00	0.00	
	25629						
09/23/2020	2248722 Chorale from Jupiter by Curnow	J.W.PEPPER OF INDIANA	02007	0.00	76.00	0.00	
	25629						
09/23/2020	11201782 Bees Scores	J.W.PEPPER OF INDIANA	02007	0.00	24.00	0.00	
	25629						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	11201792 William Tell Overture Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	24.00	0.00	
09/23/2020	11203053 Slavic Festival Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	18.00	0.00	
09/23/2020	11203003 Champions Rising Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	18.00	0.00	
09/23/2020	11203073 To Her Majesty's Delight Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	24.00	0.00	
09/23/2020	11203079 Wellspring Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	24.00	0.00	
09/23/2020	2250017 Chorale From Jupiter Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	21.00	0.00	
09/23/2020	10357096 All of the Lights 25629	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
09/23/2020	11196095 Celtic Carol 25629	J.W.PEPPER OF INDIANA	02007	0.00	82.00	0.00	
09/23/2020	Shipping 25629	J.W.PEPPER OF INDIANA	02007	0.00	25.99	0.00	
<b>0101-11300.00-611.02-8177-0000 Totals</b>				402.50	1,249.77	402.50	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
09/11/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 Totals</b>				5,565.38	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 Totals</b>				5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES</b>							
09/09/2020	HS Co Ed Supplies	AIRGAS USA, LLC	01148	70.68	0.00	0.00	
	0 99526	0 15 - 1ST FARMERS	9972591550				
<b>0101-11410.00-611.00-8177-0000 Totals</b>				70.68	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
09/17/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class 25611	AIRGAS USA, LLC	01148	0.00	500.00	0.00	
<b>0101-11410.00-611.02-8177-0000 Totals</b>				0.00	500.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>								
09/11/2020		Daily Expenditure			1,494.23	0.00	0.00	0.00
09/25/2020		Daily Expenditure			1,494.23	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 Totals</b>					2,988.46	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>								
09/11/2020		Daily Expenditure			2,017.31	0.00	0.00	0.00
09/25/2020		Daily Expenditure			2,017.31	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 Totals</b>					4,034.62	0.00	0.00	0.00
<b>0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES</b>								
09/23/2020		WebCam	AMAZON.COM	01024	0.00	497.58	0.00	
		25625						
09/23/2020		Surge Protectors	AMAZON.COM	01024	0.00	78.40	0.00	
		25625						
09/23/2020		Cord Holders	AMAZON.COM	01024	0.00	9.88	0.00	
		25625						
<b>0101-11470.00-611.00-8177-0000 Totals</b>					0.00	585.86	0.00	0.00
<b>0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY</b>								
09/08/2020		827-3010 Shop Rags	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	89.10	0.00	
		25569						
09/08/2020		0955 GOJO Orange Gallon Pump	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	129.90	0.00	
		25569						
09/08/2020		WD-40	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	37.74	0.00	
		25569						
09/08/2020		#80 One Gallon Mineral Spirits	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	30.05	0.00	
		25569						
09/08/2020		#16PBDS PB Blaster	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	35.94	0.00	
		25569						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11480.00-611.00-8177-0000 Totals</b>				0.00	322.73	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>							
09/01/2020	1x3x8, 1x4x8, 1x6x8 lumber, dowel rods	LOWES HOME CENTERS, INC.	44210	500.00	0.00	0.00	
	25173 99498 17880	15 - 1ST FARMERS					
09/01/2020	Fasteners, Bungie Cords, Parachute Cord, Finish Products & Finishes	LOWES HOME CENTERS, INC.	44210	70.01	0.00	0.00	
	25173 99498 17880	15 - 1ST FARMERS					
09/01/2020	Fasteners, Bungie Cords, Parachute Cord, Finish Products & Finishes	LOWES HOME CENTERS, INC.	44210	0.00	0.00	113.45	
	25173						
09/01/2020	1x3x8, 1x4x8, 1x6x8 lumber, dowel rods	LOWES HOME CENTERS, INC.	44210	0.00	0.00	500.00	
	25173						
<b>0101-11480.00-611.02-8167-0000 Totals</b>				570.01	0.00	613.45	0.00
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>							
09/08/2020	AP46935 Motor Set Basic 25566	FLINN SCIENTIFIC CO	01622	0.00	660.00	0.00	
09/08/2020	1" Round Aluminum X 12' 25567	MANIER WELDING & FABRICATION	02326	0.00	348.00	0.00	
09/08/2020	1/4" Round Aluminum X 12' 25567	MANIER WELDING & FABRICATION	02326	0.00	286.00	0.00	
09/08/2020	350-060 Safety Glasses 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	405.60	0.00	
09/08/2020	2002 - 400 Grit Wet Sand Paper 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	85.00	0.00	
09/08/2020	2036 - 600 Grit Wet Sand Paper 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	93.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/08/2020	#Mo1218 Hacksaw Blade 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	132.00	0.00	
09/08/2020	388N18MM#26334 Masking Tape 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	69.40	0.00	
09/23/2020	14649 Continuous Hinge 12" 25632	MASTERCARD CORP CLIENTS PA	02367	0.00	123.12	0.00	
09/23/2020	2" x 4" stud precut 25633	TIPTON BUILDING SUPPLIES	03520	0.00	140.00	0.00	
09/23/2020	2" x 10" x 10' 25633	TIPTON BUILDING SUPPLIES	03520	0.00	44.00	0.00	
09/23/2020	2" x 4" x 12' 25633	TIPTON BUILDING SUPPLIES	03520	0.00	105.00	0.00	
09/23/2020	3/4" 4' x 8' Particle Board 25633	TIPTON BUILDING SUPPLIES	03520	0.00	130.00	0.00	
09/23/2020	1/2" Plywood AC 4' x 8' 25633	TIPTON BUILDING SUPPLIES	03520	0.00	288.00	0.00	
09/23/2020	1/4" 4' x 8' Luan PW 25633	TIPTON BUILDING SUPPLIES	03520	0.00	75.10	0.00	
09/23/2020	1" x 6" x 8' 25633	TIPTON BUILDING SUPPLIES	03520	0.00	528.00	0.00	
09/23/2020	1-5/8" Drywall Screws 5lb Box 25633	TIPTON BUILDING SUPPLIES	03520	0.00	43.98	0.00	
09/23/2020	1" x 8" x 8' 25633	TIPTON BUILDING SUPPLIES	03520	0.00	126.30	0.00	
09/23/2020	Portland Cement 94lbs 25633	TIPTON BUILDING SUPPLIES	03520	0.00	16.49	0.00	
09/23/2020	Glue 1 Gal 25633	TIPTON BUILDING SUPPLIES	03520	0.00	49.98	0.00	
09/23/2020	1/4" Carriage Bolt Length 1 1/2" 100/box 25633	TIPTON BUILDING SUPPLIES	03520	0.00	10.99	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	1/4" Hex Nut 100/box 25633	TIPTON BUILDING SUPPLIES	03520	0.00	3.79	0.00	
09/23/2020	1/4" Lock Washer 100/Box 25633	TIPTON BUILDING SUPPLIES	03520	0.00	4.09	0.00	
09/23/2020	Shipping 25633	TIPTON BUILDING SUPPLIES	03520	0.00	10.00	0.00	
<b>0101-11480.00-611.02-8177-0000 Totals</b>				0.00	3,777.84	0.00	0.00



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Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY										
09/11/2020		Daily Expenditure					6,512.50	0.00	0.00	0.00
09/25/2020		Daily Expenditure					6,512.50	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals							13,025.00	0.00	0.00	0.00

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

### 0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY

09/11/2020	Daily Expenditure				1,500.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure				1,500.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 Totals</b>					<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

### 0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES

09/11/2020	Daily Expenditure				1,890.28	0.00	0.00	0.00
09/25/2020	Daily Expenditure				1,850.96	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 Totals</b>					3,741.24	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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

### 0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES

09/11/2020	Daily Expenditure				1,928.62	0.00	0.00	0.00
09/25/2020	Daily Expenditure				1,918.14	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 Totals</b>					<b>3,846.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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TIPTON COMMUNITY SCHOOL CORP

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

### 0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES

09/11/2020	Daily Expenditure				1,825.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure				1,822.15	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 Totals</b>					3,647.15	0.00	0.00	0.00

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

### 0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES

09/11/2020	Daily Expenditure				156.25	0.00	0.00	0.00
<b>0101-12350.00-110.00-8177-0000 Totals</b>					156.25	0.00	0.00	0.00

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

### 0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY

09/11/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
09/25/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
<b>0101-12410.00-110.00-8177-0000 Totals</b>					<b>3,769.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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TIPTON COMMUNITY SCHOOL CORP

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

### 0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES

09/11/2020	Daily Expenditure				3,557.69	0.00	0.00	0.00
09/25/2020	Daily Expenditure				3,557.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 Totals</b>					<b>7,115.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 Totals</b>				4,065.38	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>							
09/11/2020	Daily Expenditure			6,392.90	0.00	0.00	0.00
09/25/2020	Daily Expenditure			5,944.05	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 Totals</b>				12,336.95	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			2,180.41	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,982.72	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 Totals</b>				4,163.13	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			2,130.04	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,550.36	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 Totals</b>				3,680.40	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 Totals</b>				3,404.44	0.00	0.00	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>							
09/09/2020	Tuition Student 816317222	ST JOSEPH INSTITUTE	65065	229.20	0.00	0.00	
	0 99610 17930 15 - 1ST FARMERS		CB053120				
09/09/2020	Spec Ed Tuition Student 816317222	ST JOSEPH INSTITUTE	65065	122.24	0.00	0.00	
	0 99611 17930 15 - 1ST FARMERS		CB063020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Sp Ed Tuition Student 816317222	ST JOSEPH INSTITUTE	65065	213.92	0.00	0.00	
	0	99612 17930 15 - 1ST FARMERS	CB043020-RVSD				
<b>0101-17100.00-561.00-7945-0000 Totals</b>				565.36	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>							
09/11/2020	Daily Expenditure			1,844.50	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,844.50	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 Totals</b>				3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>							
09/11/2020	Daily Expenditure			2,615.71	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,615.71	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 Totals</b>				5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>							
09/11/2020	Daily Expenditure			5,221.15	0.00	0.00	0.00
09/25/2020	Daily Expenditure			5,221.15	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 Totals</b>				10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	99643 0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	99643 0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	99696 0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	99696 0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-212.00-8163-0000 Totals</b>				282.22	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8167-0000 Totals</b>				388.60	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.51	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.38	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.51	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.40	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				701.80	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
09/01/2020	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	33.85	0.00	0.00	
	0 99638 17890 15 - 1ST FARMERS						
09/30/2020	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 99744 17968 15 - 1ST FARMERS						
<b>0101-21220.00-213.00-8163-0000 Totals</b>				68.85	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
09/01/2020	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	47.69	0.00	0.00	
	0 99638 17890 15 - 1ST FARMERS						
09/30/2020	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
	0 99744 17968 15 - 1ST FARMERS						
<b>0101-21220.00-213.00-8167-0000 Totals</b>				96.53	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
09/01/2020	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	93.85	0.00	0.00	
	0 99638 17890 15 - 1ST FARMERS						
09/30/2020	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
	0 99744 17968 15 - 1ST FARMERS						
<b>0101-21220.00-213.00-8177-0000 Totals</b>				190.01	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0 99644 0 15 - 1ST FARMERS						
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0 99644 0 15 - 1ST FARMERS						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
09/25/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	Match							
	0	99697	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8163-0000 Totals</b>					313.56	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>								
09/11/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match							
	0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match							
	0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0	99697	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8167-0000 Totals</b>					444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>								
09/11/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match							
	0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match							
	0	99697	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8177-0000 Totals</b>					887.58	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>							
09/30/2020	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>							
09/30/2020	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>							
09/30/2020	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>							
09/30/2020	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8163-0000 Totals</b>				14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>							
09/30/2020	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8167-0000 Totals</b>				21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>							
09/30/2020	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
09/01/2020	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0 99637 17893	15 - 1ST FARMERS					
09/30/2020	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0 99743 17971	15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				16.80	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>							
09/01/2020	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0 99637 17893	15 - 1ST FARMERS					
09/30/2020	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0 99743 17971	15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8167-0000 Totals</b>				16.80	0.00	0.00	0.00
<b>0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES</b>							
09/23/2020	External CD Drive 25626	AMAZON.COM	01024	0.00	45.78	0.00	
09/23/2020	Paper Clips 25626	AMAZON.COM	01024	0.00	8.29	0.00	
<b>0101-21220.00-611.00-8177-0000 Totals</b>				0.00	54.07	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
09/09/2020	Clear Safety Glasses 12 Pairs per Box 25527	AMAZON.COM	01024	0.00	-41.98	0.00	
09/09/2020	Clear Safety Glasses 12 Pairs per Box 25527	AMAZON.COM	01024	0.00	37.46	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Batteries (thermometers)	OFFICE DEPOT, INC.	02603	14.62	0.00	0.00	
0	99574	17919 15 - 1ST FARMERS	118876151001				
09/09/2020	21125 Full Face Shield	School Health Corporation	35394	50.20	0.00	0.00	
25450	99599	0 15 - 1ST FARMERS	3797568-01/3806341-00				
09/09/2020	KN95 Masks 10/pack (50)	School Health Corporation	35394	1,115.48	0.00	0.00	
0	99599	0 15 - 1ST FARMERS	3797568-01/3806341-00				
09/09/2020	Freight	School Health Corporation	35394	3.51	0.00	0.00	
0	99599	0 15 - 1ST FARMERS	3797568-01/3806341-00				
09/09/2020	50064 Citrace Germicidal Spray	School Health Corporation	35394	51.20	0.00	0.00	
25292	99600	0 15 - 1ST FARMERS					
09/09/2020	MediKoff Cough Drops Bulk	School Health Corporation	35394	102.23	0.00	0.00	
25533	99601	0 15 - 1ST FARMERS	3805591-00/3805591-01				
09/09/2020	Lip Balm Bulk	School Health Corporation	35394	46.45	0.00	0.00	
25533	99601	0 15 - 1ST FARMERS	3805591-00/3805591-01				
09/09/2020	Deluxe Pulse Oximeter	SCHOOL NURSE SUPPLY, INC.	03115	118.50	0.00	0.00	
25532	99602	17929 15 - 1ST FARMERS	0800561-IN				
09/09/2020	AAA Batteries	SCHOOL NURSE SUPPLY, INC.	03115	3.89	0.00	0.00	
25532	99602	17929 15 - 1ST FARMERS	0800561-IN				
09/09/2020	Freight	SCHOOL NURSE SUPPLY, INC.	03115	13.00	0.00	0.00	
25532	99602	17929 15 - 1ST FARMERS	0800561-IN				
09/09/2020	KN95 Masks 10/pack (50)	School Health Corporation	35394	-1,115.48	0.00	0.00	
0	99599	0 15 - 1ST FARMERS	3797568-01/3806341-00				
09/09/2020	21125 Full Face Shield	School Health Corporation	35394	0.00	0.00	50.20	
25450							
09/09/2020	50064 Citrace Germicidal Spray	School Health Corporation	35394	0.00	0.00	51.20	
25292							
09/09/2020	Lip Balm Bulk	School Health Corporation	35394	0.00	0.00	46.45	
25533							
09/09/2020	MediKoff Cough Drops Bulk	School Health Corporation	35394	0.00	0.00	102.23	
25533							



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Freight	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	13.00	
25532							
09/09/2020	AAA Batteries	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	3.89	
25532							
09/09/2020	Deluxe Pulse Oximeter	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	118.50	
25532							
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	79.44	0.00	0.00	
0	99724	0 15 - 1ST FARMERS					
09/23/2020	Face Shield - 5 Pack	AMAZON.COM	01024	299.85	0.00	0.00	
0	99682	17948 15 - 1ST FARMERS					
09/23/2020	VOID Face Shield - 5 Pack	AMAZON.COM	01024	-299.85	0.00	0.00	
0	99502	17881 15 - 1ST FARMERS					
09/23/2020	Disposable Face Masks, 50 count	AMAZON.COM	01024	1,673.00	0.00	0.00	
0	99684	17948 15 - 1ST FARMERS					
09/23/2020	VOID Disposable Face Masks, 50 count	AMAZON.COM	01024	-1,673.00	0.00	0.00	
0	99504	17881 15 - 1ST FARMERS					
09/23/2020	Children's Disposable Face Masks	AMAZON.COM	01024	337.60	0.00	0.00	
0	99685	17948 15 - 1ST FARMERS					
09/23/2020	VOID Children's Disposable Face Masks	AMAZON.COM	01024	-337.60	0.00	0.00	
0	99505	17881 15 - 1ST FARMERS					
09/23/2020	Health/Medical	AMAZON.COM	01024	29.97	0.00	0.00	
0	99693	17948 15 - 1ST FARMERS					
09/23/2020	VOID Health/Medical	AMAZON.COM	01024	-29.97	0.00	0.00	
0	99513	17881 15 - 1ST FARMERS					
09/25/2020	Isolation Gowns 50/Box	AMAZON.COM	01024	303.00	0.00	0.00	
25527	99707	17955 15 - 1ST FARMERS					
09/25/2020	Clear Safety Glasses 12 Pairs per Box	AMAZON.COM	01024	37.46	0.00	0.00	
25527	99707	17955 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Shoe Covers Disposable 50 Pairs/Box	AMAZON.COM	01024	35.67	0.00	0.00	
25527	99707	17955 15 - 1ST FARMERS					
09/25/2020	Shoe Covers Disposable 50 Pairs/Box	AMAZON.COM	01024	0.00	0.00	35.67	
25527							
09/25/2020	Clear Safety Glasses 12 Pairs per Box	AMAZON.COM	01024	0.00	0.00	37.46	
25527							
09/25/2020	Isolation Gowns 50/Box	AMAZON.COM	01024	0.00	0.00	303.00	
25527							
<b>0101-21320.00-611.00-7945-0000 Totals</b>				859.17	-4.52	761.60	0.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>							
09/11/2020	Daily Expenditure			1,428.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,397.40	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>				2,825.40	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>							
09/11/2020	Daily Expenditure			255.75	0.00	0.00	0.00
09/25/2020	Daily Expenditure			309.38	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>				565.13	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>							
09/11/2020	Daily Expenditure			3,283.76	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,908.35	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>				6,192.11	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.71	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	88.54	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.26	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.64	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>				216.15	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.31	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	232.22	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.65	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	212.26	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				548.44	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
09/01/2020	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	15.86	0.00	0.00	
	0 99638	17890 15 - 1ST FARMERS					
09/30/2020	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 99744	17968 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				32.02	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	159.93	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	156.50	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				316.43	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	525.74	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	351.57	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8167-0000 Totals</b>				877.31	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
09/30/2020	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
09/30/2020	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	36.26	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				36.26	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>							
09/11/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 Totals</b>				3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>							
09/11/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 Totals</b>				5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.95	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	102.42	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.95	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	102.42	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				252.74	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8167-0000 Totals</b>				389.36	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>							
09/01/2020	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	50.00	0.00	0.00	
	0 99638	17890 15 - 1ST FARMERS					
09/30/2020	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 99744	17968 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				101.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				155.76	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-21520.00-216.00-8163-0000 Totals</b>				297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>							
09/30/2020	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>							
09/30/2020	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>							
09/30/2020	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21520.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>							
09/30/2020	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
09/30/2020	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>							
09/16/2020	2021 Appointment Book	AMAZON.COM	01024	0.00	15.98	0.00	
	25605						
09/16/2020	R Speech Practice	Speech Dynamics Inc		0.00	24.00	0.00	
	25606						
09/25/2020	Stapler	AMAZON.COM	01024	0.18	0.00	0.00	
	25507	99717 17955 15 - 1ST FARMERS					
09/25/2020	Stapler	AMAZON.COM	01024	9.71	0.00	0.00	
	25507	99717 17955 15 - 1ST FARMERS					
09/25/2020	The New Social Story Book	AMAZON.COM	01024	16.29	0.00	0.00	
	25507	99717 17955 15 - 1ST FARMERS					
09/25/2020	Mailing Envelopes	AMAZON.COM	01024	9.99	0.00	0.00	
	25507	99717 17955 15 - 1ST FARMERS					
09/25/2020	Clasp Envelopes	AMAZON.COM	01024	14.99	0.00	0.00	
	25507	99717 17955 15 - 1ST FARMERS					
09/25/2020	Clasp Envelopes	AMAZON.COM	01024	0.00	0.00	14.99	
	25507						
09/25/2020	Mailing Envelopes	AMAZON.COM	01024	0.00	0.00	9.99	
	25507						
09/25/2020	The New Social Story Book	AMAZON.COM	01024	0.00	0.00	16.29	
	25507						
09/25/2020	Stapler	AMAZON.COM	01024	0.00	0.00	9.71	
	25507						
09/25/2020	Stapler	AMAZON.COM	01024	0.00	0.00	5.89	
	25507						
<b>0101-21520.00-611.00-8167-0000 Totals</b>				51.16	39.98	56.87	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
09/11/2020	Daily Expenditure			3,650.42	0.00	0.00	0.00
09/25/2020	Daily Expenditure			3,650.42	0.00	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 Totals</b>				7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-21810.00-212.00-7945-0000 Totals</b>				535.14	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>							
09/01/2020	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 99744	17968 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				289.28	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-21810.00-215.00-7945-0000 Totals</b>				219.02	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>							
09/30/2020	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21810.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>							
09/30/2020	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21810.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>							
09/30/2020	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	LTD						
0	99745	17972 15 - 1ST FARMERS					
<b>0101-21810.00-224.00-7945-0000 Totals</b>				29.30	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>							
09/01/2020	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0101-21810.00-224.02-7945-0000 Totals</b>				129.78	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			962.79	0.00	0.00	0.00
09/25/2020	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			962.79	0.00	0.00	0.00
09/25/2020	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>							
09/11/2020	Daily Expenditure			1,708.76	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,745.87	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>				3,454.63	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>							
09/11/2020	Daily Expenditure			735.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure			735.00	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>				1,470.00	0.00	0.00	0.00
<b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>							
09/23/2020	Supplies per attached shopping cart #1389139	DEMCO, INC.	01418	0.00	255.76	0.00	
	25624						
09/30/2020	Dr Seuss 6pc Dec Set	AMAZON.COM	01024	0.00	7.29	0.00	
	25674						
09/30/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	7.99	0.00	
	25674						
09/30/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	10.67	0.00	
	25674						
09/30/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	8.88	0.00	
	25674						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2020	Dr. Seuss Dec Poster Kit 25674	AMAZON.COM	01024	0.00	11.99	0.00	
09/30/2020	4 Pack Black Sharpies 25674	AMAZON.COM	01024	0.00	4.79	0.00	
09/30/2020	Good Book Make Good Friends Dec Kit 25674	AMAZON.COM	01024	0.00	11.99	0.00	
09/30/2020	Construction Paper 25674	AMAZON.COM	01024	0.00	14.99	0.00	
09/30/2020	Superhero Wrapping Paper 15' 25674	AMAZON.COM	01024	0.00	16.88	0.00	
09/30/2020	Contact Paper Roll 25674	AMAZON.COM	01024	0.00	23.14	0.00	
<b>0101-22220.00-611.00-8163-0000 Totals</b>				0.00	374.37	0.00	0.00
<b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>							
09/22/2020	12881880 Label Protectors 1000/roll 25619	DEMCO, INC.	01418	0.00	44.51	0.00	
09/22/2020	12802880 Historical Fiction Labels 500 25619	DEMCO, INC.	01418	0.00	7.99	0.00	
09/22/2020	12802760 Classical Fiction Labels 500 25619	DEMCO, INC.	01418	0.00	7.99	0.00	
09/22/2020	20017920 Short Story Fiction Labels 500 25619	DEMCO, INC.	01418	0.00	16.88	0.00	
09/22/2020	13718890 Color Craze Winter Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	
09/22/2020	13797830 Take Time for Others Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/22/2020	13780400 Kindness Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	
09/22/2020	13781320 Praise Phrase Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	
09/22/2020	13781250 READ Sign Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	
09/22/2020	12228000 4" Book Tape 25619	DEMCO, INC.	01418	0.00	52.25	0.00	
09/22/2020	13763310 Reflections Bookmarks 25619	DEMCO, INC.	01418	0.00	8.55	0.00	
09/22/2020	13781260 Check It Out Bookmarks 25619	DEMCO, INC.	01418	0.00	17.10	0.00	
09/22/2020	13635900 Pete the Cat Rock It Out Bookmarks 25619	DEMCO, INC.	01418	0.00	17.10	0.00	
09/22/2020	I Love to Read Bookmarks 25621	AMAZON.COM	01024	0.00	14.97	0.00	
09/22/2020	Scotch Book Tape 25621	AMAZON.COM	01024	0.00	13.86	0.00	
09/22/2020	Cardstock 75 25621	AMAZON.COM	01024	0.00	6.99	0.00	
09/22/2020	TZE Tape 25621	AMAZON.COM	01024	0.00	7.99	0.00	
09/22/2020	Chalkboard EZ Letters 25621	AMAZON.COM	01024	0.00	5.99	0.00	
09/22/2020	Post-It Flags 25621	AMAZON.COM	01024	0.00	2.96	0.00	
09/23/2020	Media Supplies paid from wrong account 0 99679	NO VENDOR 0 15 - 1ST FARMERS		231.80	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-611.00-8167-0000 Totals</b>				231.80	267.88	0.00	0.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>							
09/23/2020	Printer Ink	AMAZON.COM	01024	0.00	32.98	0.00	
	25630						
09/23/2020	Masking Tape	AMAZON.COM	01024	0.00	8.98	0.00	
	25630						
09/23/2020	Bookmarks	AMAZON.COM	01024	0.00	3.19	0.00	
	25630						
09/23/2020	Media Supplies paid from wrong account	NO VENDOR		-231.80	0.00	0.00	
	0 99679	0 15 - 1ST FARMERS					
<b>0101-22220.00-611.00-8177-0000 Totals</b>				-231.80	45.15	0.00	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>							
09/21/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	0.00	2,525.66	0.00	
	10351687						
	25617						
09/21/2020	Don't Forget to Write	AMAZON.COM	01024	0.00	7.49	0.00	
	25618						
09/21/2020	When Good Ghouls Go Bad	AMAZON.COM	01024	0.00	15.21	0.00	
	25618						
09/21/2020	Bear Says Thank You	AMAZON.COM	01024	0.00	11.79	0.00	
	25618						
09/21/2020	Stallion by Starlight	AMAZON.COM	01024	0.00	14.75	0.00	
	25618						
09/21/2020	Shipping	AMAZON.COM	01024	0.00	3.99	0.00	
	25618						
<b>0101-22220.00-640.00-8163-0000 Totals</b>				0.00	2,578.89	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>							
09/21/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	0.00	1,493.23	0.00	
	10351605						
	25616						
<b>0101-22220.00-640.00-8167-0000 Totals</b>				0.00	1,493.23	0.00	0.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>							
09/22/2020	Imperfect Justice	AMAZON.COM	01024	0.00	15.36	0.00	
	25622						
09/22/2020	Picture of Dorian Gray	AMAZON.COM	01024	0.00	9.98	0.00	
	25622						
09/22/2020	The Hyperdoc Handbook	AMAZON.COM	01024	0.00	24.54	0.00	
	25622						
09/22/2020	Shipping	AMAZON.COM	01024	0.00	3.99	0.00	
	25622						
09/22/2020	Please see attached list - FOLLETT SCHOOL SOLUTIONS, IN		64767	0.00	1,985.82	0.00	
	Quote ID 10351441						
	25623						
<b>0101-22220.00-640.00-8177-0000 Totals</b>				0.00	2,039.69	0.00	0.00
<b>0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES</b>							
09/24/2020	WB9542 NOVA: Hurricane! DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	19.95	0.00	
	25635						
09/24/2020	WC5132 Wild Weather DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	24.99	0.00	
	25635						
09/24/2020	WC7132 NOVA: Deadliest Tornadoes DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	24.99	0.00	
	25635						
09/24/2020	Shipping	MASTERCARD CORP CLIENTS PA	02367	0.00	13.99	0.00	
	25635						
<b>0101-22230.00-611.00-8163-0000 Totals</b>				0.00	83.92	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>							
09/11/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 Totals</b>				5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>							
09/11/2020	Daily Expenditure			770.69	0.00	0.00	0.00
09/25/2020	Daily Expenditure			765.94	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,536.63	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
09/11/2020	Daily Expenditure			1,098.92	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,082.35	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				2,181.27	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
09/11/2020	Daily Expenditure			953.06	0.00	0.00	0.00
09/25/2020	Daily Expenditure			956.26	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				1,909.32	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.56	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	45.17	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.50	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.88	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-212.00-7945-0000 Totals</b>				111.11	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	86.31	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.78	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>				172.09	0.00	0.00	0.00
<b>0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY</b>							
09/09/2020	10.2" iPad per Quote	APPLE INC.	01057	11,533.50	0.00	0.00	
	2206307038						
	25508	99620 17898 15 - 1ST FARMERS	AC33630643				
09/09/2020	10.2" iPad per Quote	APPLE INC.	01057	97,020.00	0.00	0.00	
	2206307038						
	25508	99621 17898 15 - 1ST FARMERS	AC30035912				
09/09/2020	10.2" iPad per Quote	APPLE INC.	01057	0.00	0.00	11,533.50	
	2206307038						
	25508						
09/09/2020	10.2" iPad per Quote	APPLE INC.	01057	0.00	0.00	97,020.00	
	2206307038						
	25508						
09/18/2020	10.2" iPad per Quote	APPLE INC.	01057	16,170.00	0.00	0.00	
	2206307038						
	25508	99673 17946 15 - 1ST FARMERS	AC28296242				
09/18/2020	10.2" iPad per Quote	APPLE INC.	01057	0.00	0.00	16,170.00	
	2206307038						
	25508						
09/30/2020	Expended out of wrong account	NO VENDOR		-124,723.50	0.00	0.00	
0	99734	0 15 - 1ST FARMERS					
<b>0101-22370.00-443.00-8163-0000 Totals</b>				0.00	0.00	124,723.50	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>							
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	266.34	0.00	0.00	
25546	99543	0 15 - 1ST FARMERS	WBB0042275				
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	0.00	0.00	266.34	
25546							
09/16/2020	MD836LL/A 12W USB Power Adapter (OEM)	AssetGenie, Inc		0.00	2,200.00	0.00	
25607							
09/16/2020	MQUE2AM/A Lightning to USB Cable	AssetGenie, Inc		0.00	1,800.00	0.00	
25607							
09/23/2020	(2) 4g LTE+ Router Modems	AMAZON.COM	01024	233.33	0.00	0.00	
0	99691 17948	15 - 1ST FARMERS					
09/23/2020	VOID (2) 4g LTE+ Router Modems	AMAZON.COM	01024	-233.33	0.00	0.00	
0	99511 17881	15 - 1ST FARMERS					
<b>0101-22370.00-655.00-8163-0000 Totals</b>				266.34	4,000.00	266.34	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
09/09/2020	16 Feet Single Head Lavalier Lapel Microphone	AMAZON.COM	01024	0.00	64.95	0.00	
25594							
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	266.33	0.00	0.00	
25546	99543	0 15 - 1ST FARMERS	WBB0042275				
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	0.00	0.00	266.33	
25546							
09/23/2020	3-Pack High Speed HDMI to HDMI Cable	AMAZON.COM	01024	89.70	0.00	0.00	
0	99681 17948	15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	VOID 3-Pack High Speed HDMI to HDMI Cable	AMAZON.COM	01024	-89.70	0.00	0.00	
	0 99501 17881	15 - 1ST FARMERS					
09/23/2020	(2) 4g LTE+ Router Modems	AMAZON.COM	01024	233.33	0.00	0.00	
	0 99691 17948	15 - 1ST FARMERS					
09/23/2020	VOID (2) 4g LTE+ Router Modems	AMAZON.COM	01024	-233.33	0.00	0.00	
	0 99511 17881	15 - 1ST FARMERS					
<b>0101-22370.00-655.00-8167-0000 Totals</b>				266.33	64.95	266.33	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
09/09/2020	Toner for HS Records Room	AMAZON.COM	01024	0.00	154.99	0.00	
	25589						
09/09/2020	16 Feet Single Head Lavalier Lapel Microphone	AMAZON.COM	01024	0.00	64.95	0.00	
	25594						
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	266.33	0.00	0.00	
	25546 99543 0	15 - 1ST FARMERS	WBB0042275				
09/09/2020	STEM Basic per Agreement 8/1/2020 - 7/31/2021	EARTH NETWORKS, INC	64911	0.00	0.00	266.33	
	25546						
09/23/2020	Toner Cartridge - HS Office Printer	AMAZON.COM	01024	79.45	0.00	0.00	
	0 99681 17948	15 - 1ST FARMERS					
09/23/2020	3-Pack High Speed HDMI to HDMI Cable	AMAZON.COM	01024	107.64	0.00	0.00	
	0 99681 17948	15 - 1ST FARMERS					
09/23/2020	VOID Toner Cartridge - HS Office Printer	AMAZON.COM	01024	-79.45	0.00	0.00	
	0 99501 17881	15 - 1ST FARMERS					
09/23/2020	VOID 3-Pack High Speed HDMI to HDMI Cable	AMAZON.COM	01024	-107.64	0.00	0.00	
	0 99501 17881	15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	(2) 4g LTE+ Router Modems	AMAZON.COM	01024	233.32	0.00	0.00	
	0 99691 17948	15 - 1ST FARMERS					
09/23/2020	VOID (2) 4g LTE+ Router Modems	AMAZON.COM	01024	-233.32	0.00	0.00	
	0 99511 17881	15 - 1ST FARMERS					
09/25/2020	Toner for HS Records Room	AMAZON.COM	01024	154.99	0.00	0.00	
	25589 99710 17955	15 - 1ST FARMERS					
09/25/2020	Toner for HS Records Room	AMAZON.COM	01024	0.00	0.00	154.99	
	25589						
09/28/2020	Premium Education Subscripton	MASTERCARD CORP CLIENTS PA	02367	0.00	270.00	0.00	
	25649						
09/28/2020	Toner for HS Art Room Printer	AMAZON.COM	01024	0.00	222.56	0.00	
	25671						
<b>0101-22370.00-655.00-8177-0000 Totals</b>				421.32	712.50	421.32	0.00

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

### 0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES

09/11/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
09/25/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
<b>0101-24100.00-110.00-8163-0000 Totals</b>					11,946.16	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>								
09/11/2020		Daily Expenditure			5,917.69	0.00	0.00	0.00
09/25/2020		Daily Expenditure			5,917.69	0.00	0.00	0.00
<b>0101-24100.00-110.00-8167-0000 Totals</b>					11,835.38	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>								
09/11/2020		Daily Expenditure			6,090.77	0.00	0.00	0.00
09/25/2020		Daily Expenditure			6,090.77	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 Totals</b>					12,181.54	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>								
09/11/2020		Daily Expenditure			2,417.73	0.00	0.00	0.00
09/25/2020		Daily Expenditure			2,415.23	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>					4,832.96	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>								
09/11/2020		Daily Expenditure			3,470.45	0.00	0.00	0.00
09/25/2020		Daily Expenditure			3,470.50	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>					6,940.95	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>								
09/11/2020		Daily Expenditure			5,737.81	0.00	0.00	0.00
09/25/2020		Daily Expenditure			5,727.74	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>					11,465.55	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>								
09/11/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0	99643	0 15 - 1ST FARMERS					
09/11/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0	99643	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8163-0000 Totals</b>				889.04	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8167-0000 Totals</b>				888.64	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8177-0000 Totals</b>				926.20	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>							
09/01/2020	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8163-0000 Totals</b>				236.16	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
09/01/2020	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8167-0000 Totals</b>				233.96	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
09/01/2020	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8177-0000 Totals</b>				240.88	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
<b>0101-24100.00-215.00-8177-0000 Totals</b>				194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8163-0000 Totals</b>				1,015.40	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,006.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	Match						
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	Match						
0	99697	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8177-0000 Totals</b>				483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
09/30/2020	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8163-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>							
09/30/2020	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8167-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>							
09/30/2020	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>							
09/30/2020	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
09/30/2020	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8167-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>							
09/30/2020	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
09/30/2020	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8163-0000 Totals</b>				47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>							
09/30/2020	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8167-0000 Totals</b>				47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>							
09/30/2020	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8177-0000 Totals</b>				48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>							
09/01/2020	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				272.70	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
09/01/2020	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				342.94	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
09/01/2020	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				418.04	0.00	0.00	0.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>							
09/01/2020	42002 Narcotics Cabinet	School Health Corporation	35394	0.00	345.00	0.00	
	25561						
09/09/2020	Letterhead - 1500	MCCORMACK PRTG IMPRESSION	02328	170.00	0.00	0.00	
	25459 99569 17915 15 - 1ST FARMERS		16783				
09/09/2020	Business Cards - C Dicken, Box of 250	MCCORMACK PRTG IMPRESSION	02328	38.00	0.00	0.00	
	25459 99569 17915 15 - 1ST FARMERS		16783				
09/09/2020	10% Discount	MCCORMACK PRTG IMPRESSION	02328	-20.80	0.00	0.00	
	25459 99569 17915 15 - 1ST FARMERS		16783				
09/09/2020	10% Discount	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	-20.80	
	25459						
09/09/2020	Business Cards - C Dicken, Box of 250	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	38.00	
	25459						
09/09/2020	Letterhead - 1500	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	170.00	
	25459						
09/11/2020	Gray Rabbit VGA AV Adapter AMAZON.COM		01024	0.00	59.96	0.00	
	25601						

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	ECA Receipts for Elementary	MCCORMACK PRTG IMPRESSION	02328	319.50	0.00	0.00	
25511	99657	17939 15 - 1ST FARMERS	17046				
09/14/2020	ECA Receipts for Elementary	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	324.50	
25511							
09/22/2020	X-Stamp Address	AMAZON.COM	01024	0.00	31.99	0.00	
25620							
09/28/2020	Think First & Stay Safe	Child Lures, LTD		0.00	120.00	0.00	
25640	Parent Guide						
09/28/2020	Shipping & Handling	Child Lures, LTD		0.00	21.56	0.00	
25640							
<b>0101-24100.00-611.00-8163-0000 Totals</b>				506.70	578.51	511.70	0.00

### 0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES

09/09/2020	Spendbridge Order 1101347	OFFICE DEPOT, INC.	02603	49.44	0.00	0.00	
25501	99577	17919 15 - 1ST FARMERS	117001108001/117001118001				
09/09/2020	Spendbridge Order 1101347	OFFICE DEPOT, INC.	02603	0.00	0.00	49.44	
25501							
09/23/2020	Office Supplies	AMAZON.COM	01024	329.24	0.00	0.00	
0	99683	17948 15 - 1ST FARMERS					
09/23/2020	VOID Office Supplies	AMAZON.COM	01024	-329.24	0.00	0.00	
0	99503	17881 15 - 1ST FARMERS					
09/23/2020	American Flag	AMAZON.COM	01024	61.98	0.00	0.00	
0	99689	17948 15 - 1ST FARMERS					
09/23/2020	VOID American Flag	AMAZON.COM	01024	-61.98	0.00	0.00	
0	99509	17881 15 - 1ST FARMERS					
09/23/2020	MS Office	AMAZON.COM	01024	37.89	0.00	0.00	
0	99693	17948 15 - 1ST FARMERS					
09/23/2020	VOID MS Office	AMAZON.COM	01024	-37.89	0.00	0.00	
0	99513	17881 15 - 1ST FARMERS					
09/25/2020	Indiana Flag	AMAZON.COM	01024	21.89	0.00	0.00	
25477	99711	17955 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	MS Prin Supp	AMAZON.COM	01024	31.09	0.00	0.00	
	0 99716	17955 15 - 1ST FARMERS					
09/25/2020	Indiana Flag	AMAZON.COM	01024	0.00	0.00	49.72	
	25477						
<b>0101-24100.00-611.00-8167-0000 Totals</b>				102.42	0.00	99.16	0.00
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>							
09/11/2020	Daily Expenditure			2,331.52	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,868.44	0.00	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 Totals</b>				5,199.96	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>							
09/11/2020	Daily Expenditure			10,645.23	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,677.90	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>				12,323.13	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>							
09/11/2020	Daily Expenditure			2,726.04	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,726.04	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 Totals</b>				5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>				402.64	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	154.11	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	658.90	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.99	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	102.57	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				939.57	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.33	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.14	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.01	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	170.88	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				381.36	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
09/01/2020	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0101-33400.00-213.00-8177-0000 Totals</b>				107.64	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	128.25	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	92.70	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				220.95	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
09/11/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/11/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				774.18	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>							
09/11/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					



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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	11.66	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				20.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.07	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	99.08	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	67.18	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	123.10	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				343.43	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
09/30/2020	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-33400.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>							
09/30/2020	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-33400.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>							
09/30/2020	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
09/01/2020	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>				778,867.62	22,172.64	134,221.57	0.00
<b>0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES</b>							
09/14/2020	Debt Service	U.S. BANK	64628	650.00	0.00	0.00	
0	99668	17943 15 - 1ST FARMERS	5847516				
<b>0200-53450.00-832.00-0000-0000 Totals</b>				650.00	0.00	0.00	0.00
<b>Fund 0200 DEBT SERVICE Totals</b>				650.00	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>							
09/11/2020	Daily Expenditure			3,218.77	0.00	0.00	0.00
09/25/2020	Daily Expenditure			3,214.02	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,432.79	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.07	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.96	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.99	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.66	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				485.68	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
09/30/2020	Dir of Tech SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0300-22310.00-213.00-7945-0000 Totals</b>				69.22	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	86.31	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/11/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/11/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.78	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				867.33	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
09/30/2020	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
09/30/2020	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	1,324.62	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				1,324.62	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
09/30/2020	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-22310.00-224.00-7945-0000 Totals</b>				30.17	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>							
09/30/2020	Dir Of Tech Class Dental	Delta Dental		95.52	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				95.52	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>							
09/09/2020	Legal Notice Annual Financial Report	TIPTON TRIBUNE	03440	639.08	0.00	0.00	
0	99613	0 15 - 1ST FARMERS	11676				
<b>0300-23150.00-318.00-7945-0000 Totals</b>				639.08	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>							
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	78.00	0.00	0.00	
0	99724	0 15 - 1ST FARMERS					
<b>0300-23160.00-319.00-7945-0000 Totals</b>				78.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>							
09/11/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
09/25/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 Totals</b>				10,027.70	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>							
09/11/2020	Daily Expenditure			2,457.27	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,444.03	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,901.30	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.54	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.82	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.34	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.01	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-23210.00-211.00-7945-0000 Totals</b>				331.71	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-23210.00-212.00-7945-0000 Totals</b>				751.30	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>							
09/01/2020	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				390.76	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
09/01/2020	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				75.96	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
09/11/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.72	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/11/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	275.20	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.32	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
09/25/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	273.72	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-214.00-7945-0000 Totals</b>				695.96	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	Match						
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	Match						
	0 99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					
<b>0300-23210.00-216.00-7945-0000 Totals</b>				852.36	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>							
09/30/2020	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>							
09/30/2020	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0001 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>							
09/30/2020	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>							
09/30/2020	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.76	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-222.00-7945-0001 Totals</b>				1,102.76	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>							
09/30/2020	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0000 Totals</b>				39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>							
09/30/2020	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0001 Totals</b>				19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>							
09/01/2020	Adm Office Super Class	Sun Life Financial		8.40	0.00	0.00	
	Short Term						
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	Adm Office Super Class	Sun Life Financial		8.40	0.00	0.00	
	Short Term						
0	99743	17971 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>				16.80	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>							
09/01/2020	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0300-23210.00-224.02-7945-0000 Totals</b>				209.02	0.00	0.00	0.00
<b>0300-23210.00-225.00-7945-0000 ADM WORKERS COMP</b>							
09/18/2020	Additional Premium	CAITLIN-MORGAN INSURANCE	64513	198.29	0.00	0.00	
0	99672	17945 15 - 1ST FARMERS	29325R				
<b>0300-23210.00-225.00-7945-0000 Totals</b>				198.29	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>							
09/08/2020	Fall Professional Conference Nov 22-24, 2020 - R Stillson 25575	IASP	01899	0.00	270.00	0.00	
09/09/2020	Assistant Principals Conference - B Sanders 25587	IASP	01899	0.00	189.00	0.00	
09/09/2020	Assistant Principal's Conference - C. Leach 25587	IASP	01899	0.00	189.00	0.00	
09/28/2020	Title IX Sexual Harassment Webinar - Glaze, Stillson, Rayl, Dicken, Kikta 25656	IN SCH BOARDS ASSN	01924	0.00	450.00	0.00	
09/28/2020	New Superintendents Academy 2020-2021 - Full Seminar Series R Glaze 25657	IAPSS	01910	0.00	315.00	0.00	
09/28/2020	Fall Professionals Conference Registration - L Rayl 25672	IASP	01899	0.00	270.00	0.00	
09/28/2020	Assistant Principals Conference Registration - C Dicken 25672	IASP	01899	0.00	189.00	0.00	
09/28/2020	VOID 2020 IASBO Annual Meeting T Carter 25296	IASBO	01908	0.00	-310.00	0.00	
09/28/2020	VOID 2020 Annual Meeting A Phillips 25196	IASBO	01908	0.00	-310.00	0.00	
<b>0300-23210.00-312.00-7945-0000 Totals</b>				0.00	1,252.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
09/09/2020	Capital Assets Inventory	ADTEC, INC.	01007	0.00	5,800.00	0.00	
	2020						
	25596						
09/09/2020	Time and Elig Svc July 2020	AMERICAN FIDELITY	01086	309.40	0.00	0.00	
	0	99528 17897 15 - 1ST FARMERS	46484				
09/09/2020	Doculivery Payroll Uploads	A E BOYCE COMPANY INC	35236	117.98	0.00	0.00	
	0	99535 17912 15 - 1ST FARMERS	0518416-IN				
09/09/2020	Employee Background Checks	BACKGROUND INVESTIGATION	65063	43.90	0.00	0.00	
	0	99537 17901 15 - 1ST FARMERS	TIP006080120-1				
09/28/2020	Shipping	TRI-CENTRAL COMMUNITY SCHO	65077	0.00	117.00	0.00	
	25641						
<b>0300-23210.00-319.00-7945-0000 Totals</b>				471.28	5,917.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications, Licensing and Subscriptions</b>							
09/09/2020	Boyce Cloud Monthly Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0	99534 17912 15 - 1ST FARMERS	0518675-IN				
09/09/2020	Safe Schools Alert	Scenario Learning LLC		743.50	0.00	0.00	
	25524	99598 17928 15 - 1ST FARMERS	11814				
09/09/2020	Safe Schools Alert	Scenario Learning LLC		0.00	0.00	743.50	
	25524						
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	184.94	0.00	0.00	
	0	99724 0 15 - 1ST FARMERS					
<b>0300-23210.00-530.00-7945-0000 Totals</b>				1,296.44	0.00	743.50	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
09/09/2020	Adm Copies	RICOH USA, INC.	03032	8.83	0.00	0.00	
	0	99596 17926 15 - 1ST FARMERS	5060210032				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				8.83	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>							
09/09/2020	Adm Meeting	NEEDLER'S FRESH MARKET	65037	45.43	0.00	0.00	
0	99551	17917 15 - 1ST FARMERS	TIPTO15				
09/11/2020	ADM Travel	MASTERCARD CORP CLIENTS PA	02367	60.56	0.00	0.00	
0	99724	0 15 - 1ST FARMERS					
<b>0300-23210.00-580.00-7945-0000 Totals</b>				105.99	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
09/02/2020	Adm Office Supplies	WAL MART	03807	36.94	0.00	0.00	
0	99627	17882 15 - 1ST FARMERS					
09/09/2020	590 Student Jacket/Record Folders	MCCORMACK PRTG IMPRESSION	02328	544.50	0.00	0.00	
25537	99570	17915 15 - 1ST FARMERS	17011				
09/09/2020	Labels	OFFICE DEPOT, INC.	02603	24.02	0.00	0.00	
0	99575	17919 15 - 1ST FARMERS	116947158001				
09/09/2020	Red Ink Cartridges for Postage Machine	PITNEY BOWES	35370	173.86	0.00	0.00	
25491	99592	17923 15 - 1ST FARMERS	1016047486				
09/09/2020	Filter Cooler September 2020	QUENCH USA	01102	61.80	0.00	0.00	
0	99593	0 15 - 1ST FARMERS	02628199				
09/09/2020	590 Student Jacket/Record Folders	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	544.50	
25537							
09/09/2020	Red Ink Cartridges for Postage Machine	PITNEY BOWES	35370	0.00	0.00	173.86	
25491							
09/28/2020	Annual Kokomo Tribune Subscription	KOKOMO TRIBUNE	02132	0.00	251.88	0.00	
25651							
<b>0300-23210.00-611.00-7945-0000 Totals</b>				841.12	251.88	718.36	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>								
09/09/2020		Harmony Annual License - per student based on June 2020 DOE Report 25597	LOGIC KEY, INC.	02262	0.00	7,500.00	0.00	
09/09/2020		Harmony Cafe 25597	LOGIC KEY, INC.	02262	0.00	1,500.00	0.00	
09/09/2020		Harmony Server Support 25597	LOGIC KEY, INC.	02262	0.00	100.00	0.00	
09/09/2020		MSSC Unlimited Annual Secondary School License per Quote A200976 25485 99525 17896	Aidex		1,000.00	0.00	0.00	
09/09/2020		Lx Alerting Subscription 8/29/20 - 8/28/21 25518 99542 0	15 - 1ST FARMERS EARTH NETWORKS, INC	A-20401 64911	2,400.00	0.00	0.00	
09/09/2020		Eventlink Full Verson 25534 99546 0	15 - 1ST FARMERS SCHOOL DATEBOOKS	WBB0042478 03223	2,500.00	0.00	0.00	
09/09/2020		PayK12 Annual Software License 25554 99590 17921	15 - 1ST FARMERS PayK12	L20-0173913 3387	799.00	0.00	0.00	
09/09/2020		MSSC Unlimited Annual Secondary School License per Quote A200976 25485	Aidex		0.00	0.00	1,000.00	
09/09/2020		Lx Alerting Subscription 8/29/20 - 8/28/21 25518	EARTH NETWORKS, INC	64911	0.00	0.00	2,400.00	
09/09/2020		Eventlink Full Verson 25534	SCHOOL DATEBOOKS	03223	0.00	0.00	2,500.00	
09/09/2020		PayK12 Annual Software License 25554	PayK12		0.00	0.00	799.00	
09/10/2020		Transaction Fee 0 99651 0	15 - 1ST FARMERS MAGIC-WRIGHTER, INC.	64894	2.50	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	Harmony Annual License - per student based on June 2020 DOE Report	LOGIC KEY, INC.	02262	7,500.00	0.00	0.00	
25597	99655	17938 15 - 1ST FARMERS	8225				
09/14/2020	Harmony Cafe	LOGIC KEY, INC.	02262	1,500.00	0.00	0.00	
25597	99655	17938 15 - 1ST FARMERS	8225				
09/14/2020	Harmony Server Support	LOGIC KEY, INC.	02262	100.00	0.00	0.00	
25597	99655	17938 15 - 1ST FARMERS	8225				
09/14/2020	Harmony Server Support	LOGIC KEY, INC.	02262	0.00	0.00	100.00	
25597							
09/14/2020	Harmony Cafe	LOGIC KEY, INC.	02262	0.00	0.00	1,500.00	
25597							
09/14/2020	Harmony Annual License - per student based on June 2020 DOE Report	LOGIC KEY, INC.	02262	0.00	0.00	7,500.00	
25597							
<b>0300-23210.00-655.00-7945-0000 Totals</b>				15,801.50	9,100.00	15,799.00	0.00

### 0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES

09/01/2020	IASBO 2020 Membership Dues	Ryan Glaze		129.00	0.00	0.00	
0	99496	17878 15 - 1ST FARMERS					
09/09/2020	2020-2021 Membership Dues	North Central Ind School Study Coun	65124	0.00	875.00	0.00	
25595							
09/09/2020	Associate Membership - S Clark	IASP	01899	0.00	75.00	0.00	
25598							
09/11/2020	ISRSA District Membership	MASTERCARD CORP CLIENTS PA	02367	400.00	0.00	0.00	
25540	99722	0 15 - 1ST FARMERS					
09/11/2020	ISRSA District Membership	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	400.00	
25540							
09/14/2020	Associate Membership - S Clark	IASP	01899	75.00	0.00	0.00	
25598	99660	17936 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	Associate Membership - S Clark 25598	IASP	01899	0.00	0.00	75.00	
09/23/2020	IASP Membership - L Rayl 25517 99694 17949	IASP 15 - 1ST FARMERS	01899	294.00	0.00	0.00	
09/23/2020	IASP Membership - C Dicken 25517 99694 17949	IASP 15 - 1ST FARMERS	01899	294.00	0.00	0.00	
09/23/2020	IASP Membership - R Stillson 25517 99694 17949	IASP 15 - 1ST FARMERS	01899	294.00	0.00	0.00	
09/23/2020	IASP Membership - B Sanders 25517 99694 17949	IASP 15 - 1ST FARMERS	01899	294.00	0.00	0.00	
09/23/2020	IASP Membership - B Sanders 25517	IASP	01899	0.00	0.00	294.00	
09/23/2020	IASP Membership - R Stillson 25517	IASP	01899	0.00	0.00	294.00	
09/23/2020	IASP Membership - C Leach 25517	IASP	01899	0.00	0.00	294.00	
09/23/2020	IASP Membership - M Kikta 25517	IASP	01899	0.00	0.00	294.00	
09/23/2020	IASP Membership - C Dicken 25517	IASP	01899	0.00	0.00	294.00	
09/23/2020	IASP Membership - L Rayl 25517	IASP	01899	0.00	0.00	294.00	
09/28/2020	Membership 9/1/2020 - 8/31/2021 25667	ASCD	01017	0.00	89.00	0.00	
<b>0300-23210.00-810.00-7945-0000 Totals</b>				1,780.00	1,039.00	2,239.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>							
09/11/2020	Daily Expenditure			2,121.60	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,121.60	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 Totals</b>				4,243.20	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-25120.00-211.00-7945-0000 Totals</b>				286.50	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>							
09/01/2020	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 99744	17968 15 - 1ST FARMERS					
<b>0300-25120.00-213.00-7945-0000 Totals</b>				84.88	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
09/11/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
09/25/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>0300-25120.00-214.00-7945-0000 Totals</b>				602.52	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>							
09/30/2020	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-25120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>							
09/30/2020	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-25120.00-222.00-7945-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>							
09/30/2020	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>0300-25120.00-224.00-7945-0000 Totals</b>				17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>							
09/01/2020	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0300-25120.00-224.02-7945-0000 Totals</b>				209.02	0.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>							
09/11/2020	Daily Expenditure			2,224.01	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,050.55	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>				4,274.56	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.12	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	137.33	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.60	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.57	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>				325.62	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>							
09/01/2020	Fiscal Office Payroll Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
	0 99638	17890 15 - 1ST FARMERS					
09/30/2020	Fiscal Office Payroll Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
	0 99744	17968 15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>				63.44	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
09/11/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	66.72	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/11/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	249.08	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	229.66	0.00	0.00
	0	99698	0 15 - 1ST FARMERS				
09/25/2020	CO SECS	Corp Paid	PUBLIC E RETIRE FUND	02760	61.52	0.00	0.00
	0	99698	0 15 - 1ST FARMERS				
<b>0300-25150.00-214.00-7945-0000 Totals</b>					606.98	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
09/30/2020	Fiscal Office Payroll Group	Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00
	0	99745	17972 15 - 1ST FARMERS				
<b>0300-25150.00-221.00-7945-0000 Totals</b>					6.50	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>							
09/30/2020	Fiscal Office Payroll LTD		WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00
	0	99745	17972 15 - 1ST FARMERS				
<b>0300-25150.00-224.00-7945-0000 Totals</b>					16.06	0.00	0.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>							
09/01/2020	Fiscal Office Payroll Short	Term Disability	Sun Life Financial		8.40	0.00	0.00
	0	99637	17893 15 - 1ST FARMERS				
09/30/2020	Fiscal Office Payroll Short	Term Disability	Sun Life Financial		8.40	0.00	0.00
	0	99743	17971 15 - 1ST FARMERS				
<b>0300-25150.00-224.01-7945-0000 Totals</b>					16.80	0.00	0.00
<b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>							
09/09/2020	Bus Garage Network Repair		ROEING CORPORATION	64279	115.00	0.00	0.00
	25497	99597	17927 15 - 1ST FARMERS	120934/120933			
09/09/2020	Relocate phone extension		ROEING CORPORATION	64279	305.00	0.00	0.00
	25497	99597	17927 15 - 1ST FARMERS	120934/120933			
09/09/2020	Relocate phone extension		ROEING CORPORATION	64279	0.00	0.00	305.00
	25497						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Bus Garage Network Repair	ROEING CORPORATION	64279	0.00	0.00	115.00	
	25497						
<b>0300-25850.00-530.00-7945-0000 Totals</b>				420.00	0.00	420.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>							
09/01/2020	TechSmith Camtasia 2020	Ryan Glaze		169.00	0.00	0.00	
	0 99496 17878	15 - 1ST FARMERS					
09/09/2020	Apple TV 4K 64GB	APPLE INC.	01057	199.00	0.00	0.00	
	25547 99530 17898	15 - 1ST FARMERS	1011491710				
09/09/2020	Trend Smart American	BEST BUY	35040	374.49	0.00	0.00	
	NS55DF710						
	25526 99538 17902	15 - 1ST FARMERS	4660462				
09/09/2020	Rocketfish large	BEST BUY	35040	85.59	0.00	0.00	
	0 99538 17902	15 - 1ST FARMERS	4662280				
09/09/2020	Credit	BEST BUY	35040	-5.60	0.00	0.00	
	0 99538 17902	15 - 1ST FARMERS	4672459				
09/09/2020	Apple TV 4K 64GB	APPLE INC.	01057	0.00	0.00	199.00	
	25547						
09/09/2020	Trend Smart American	BEST BUY	35040	0.00	0.00	349.99	
	NS55DF710						
	25526						
09/11/2020	Apple Education - Mac Mini -	MASTERCARD CORP CLIENTS PA	02367	1,122.43	0.00	0.00	
	Dr. Glaze						
	25473 99718 0	15 - 1ST FARMERS					
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	199.00	0.00	0.00	
	0 99724 0	15 - 1ST FARMERS					
09/11/2020	Apple Education - Mac Mini -	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	1,049.00	
	Dr. Glaze						
	25473						
09/23/2020	Apple Magic Keyboard for	AMAZON.COM	01024	119.00	0.00	0.00	
	Dr. Glaze						
	0 99690 17948	15 - 1ST FARMERS					
09/23/2020	Apple Magic Mouse 2	AMAZON.COM	01024	74.00	0.00	0.00	
	0 99690 17948	15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	VOID Apple Magic Keyboard for Dr. Glaze	AMAZON.COM	01024	-119.00	0.00	0.00	
	0 99510	17881 15 - 1ST FARMERS					
09/23/2020	VOID Apple Magic Mouse 2	AMAZON.COM	01024	-74.00	0.00	0.00	
	0 99510	17881 15 - 1ST FARMERS					
<b>0300-25860.00-655.00-7945-0000 Totals</b>				2,143.91	0.00	1,597.99	0.00
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>							
09/11/2020	Daily Expenditure			3,265.38	0.00	0.00	0.00
09/25/2020	Daily Expenditure			3,265.38	0.00	0.00	0.00
<b>0300-26100.00-110.00-7945-0000 Totals</b>				6,530.76	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>							
09/11/2020	Daily Expenditure			2,084.80	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,091.32	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>				4,176.12	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>							
09/11/2020	Daily Expenditure			58.64	0.00	0.00	0.00
09/25/2020	Daily Expenditure			19.55	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>				78.19	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.85	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.91	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.38	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.89	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>				323.03	0.00	0.00	0.00
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0300-26100.00-212.00-7945-0000 Totals</b>				485.16	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>							
09/01/2020	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0000 Totals</b>				258.48	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>							
09/01/2020	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-213.00-7945-0001 Totals</b>				112.56	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	240.05	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	236.40	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>				476.45	0.00	0.00	0.00
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>0300-26100.00-216.00-7945-0000 Totals</b>				555.10	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>							
09/30/2020	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>							
09/30/2020	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>				6.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>							
09/30/2020	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26100.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>							
09/30/2020	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0000 Totals</b>				26.18	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>							
09/30/2020	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0001 Totals</b>				16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>							
09/01/2020	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0300-26100.00-224.01-7945-0001 Totals</b>				16.80	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>							
09/01/2020	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>0300-26100.00-224.02-7945-0000 Totals</b>				209.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>							
09/11/2020	Daily Expenditure			4,293.26	0.00	0.00	0.00
09/25/2020	Daily Expenditure			4,264.33	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				8,557.59	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
09/11/2020	Daily Expenditure			3,760.85	0.00	0.00	0.00
09/25/2020	Daily Expenditure			3,766.88	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				7,527.73	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
09/11/2020	Daily Expenditure			5,512.00	0.00	0.00	0.00
09/25/2020	Daily Expenditure			6,496.12	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				12,008.12	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
09/11/2020	Daily Expenditure			313.05	0.00	0.00	0.00
09/25/2020	Daily Expenditure			438.55	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				751.60	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
09/11/2020	Daily Expenditure			302.77	0.00	0.00	0.00
09/25/2020	Daily Expenditure			631.13	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				933.90	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.90	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	264.72	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.49	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	262.92	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				651.03	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.60	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	246.30	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.51	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.45	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				617.86	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.79	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	353.99	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	101.18	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	432.59	0.00	0.00	
0	99696	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				970.55	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
09/01/2020	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				62.40	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
09/01/2020	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	46.96	0.00	0.00	
0	99638	17890 15 - 1ST FARMERS					
09/30/2020	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	46.96	0.00	0.00	
0	99744	17968 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				93.92	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	433.71	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	432.04	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				865.75	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	456.25	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	470.97	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-214.00-8167-0000 Totals</b>				927.22	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	651.22	0.00	0.00	
0	99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	798.22	0.00	0.00	
0	99698	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,449.44	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
09/30/2020	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
09/30/2020	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
09/30/2020	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
09/30/2020	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	31.27	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				31.27	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
09/30/2020	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	28.46	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-224.00-8167-0000 Totals</b>				28.46	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
09/30/2020	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.80	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				51.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
09/01/2020	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				67.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
09/01/2020	MS Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	MS Custodian Short Term	Sun Life Financial		16.80	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				50.40	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
09/01/2020	HS Custodian Short Term	Sun Life Financial		50.40	0.00	0.00	
0	99637	17893 15 - 1ST FARMERS					
09/30/2020	HS Custodian Short Term	Sun Life Financial		50.40	0.00	0.00	
0	99743	17971 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				100.80	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>							
09/09/2020	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	99531	0 15 - 1ST FARMERS	20080353				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Pest Control ES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	99532	0 15 - 1ST FARMERS	20080397				
09/09/2020	Pest Control MS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	99533	0 15 - 1ST FARMERS	20080394				
09/14/2020	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	99656	0 15 - 1ST FARMERS	20079072				
09/14/2020	VOID Pest Control HS	ARROW SERVICES, INC.	01036	-89.50	0.00	0.00	
0	99656	0 15 - 1ST FARMERS	20079072				
09/30/2020	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	99726	17957 15 - 1ST FARMERS	20079072				
<b>0300-26200.00-319.00-7945-0000 Totals</b>				296.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>							
09/16/2020	MS Custodian	WILLSUB		425.12	0.00	0.00	
0	99676	0 15 - 1ST FARMERS	71016				
<b>0300-26200.00-319.00-8167-0000 Totals</b>				425.12	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>							
09/23/2020	ADM Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	99678	17951 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-7945-0000 Totals</b>				1,100.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>							
09/23/2020		TIPTON UTILITY SERVICE BD	03441	2,625.69	0.00	0.00	
0	99678	17951 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8167-0000 Totals</b>				2,625.69	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>							
09/23/2020	HS Water	TIPTON UTILITY SERVICE BD	03441	3,376.20	0.00	0.00	
0	99678	17951 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8177-0000 Totals</b>				3,376.20	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>							
09/09/2020	Trash Removal	REPUBLIC SERVICES	03803	1,105.50	0.00	0.00	
0	99594	17925 15 - 1ST FARMERS	0684-001366672				
<b>0300-26200.00-412.00-7945-0000 Totals</b>				1,105.50	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>							
09/14/2020	Adm Phone	TDS TELECOM	03439	113.51	0.00	0.00	
0	99665	17940 15 - 1ST FARMERS					
09/18/2020	ADM Phone	CENTURY LINK	02905	0.28	0.00	0.00	
0	99674	17947 15 - 1ST FARMERS	150362565				
<b>0300-26200.00-530.00-7945-0000 Totals</b>				113.79	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>							
09/14/2020	Elem Phone	TDS TELECOM	03439	235.77	0.00	0.00	
0	99665	17940 15 - 1ST FARMERS					
09/18/2020	Elem Phone	CENTURY LINK	02905	0.78	0.00	0.00	
0	99674	17947 15 - 1ST FARMERS	150362565				
<b>0300-26200.00-530.00-8163-0000 Totals</b>				236.55	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>							
09/14/2020	MS Phone	TDS TELECOM	03439	192.11	0.00	0.00	
0	99665	17940 15 - 1ST FARMERS					
09/18/2020	MS Phone	CENTURY LINK	02905	0.35	0.00	0.00	
0	99674	17947 15 - 1ST FARMERS	150362565				
<b>0300-26200.00-530.00-8167-0000 Totals</b>				192.46	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>							
09/14/2020	HS Phone	TDS TELECOM	03439	331.82	0.00	0.00	
0	99665	17940 15 - 1ST FARMERS					
09/18/2020	HS Phone	CENTURY LINK	02905	101.50	0.00	0.00	
0	99674	17947 15 - 1ST FARMERS	150362565				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-530.00-8177-0000 Totals</b>				433.32	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>							
09/09/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	364.77	0.00	
	25591						
09/09/2020	Hand Sanitizer	Ferguson Facilities Supply		1,063.90	0.00	0.00	
	25522 99547 17905	15 - 1ST FARMERS	0179849				
09/09/2020	100 trigger Spray bottles, hand sanitizer, blue towels	Ferguson Facilities Supply		964.20	0.00	0.00	
	25522 99547 17905	15 - 1ST FARMERS	0176092				
09/09/2020	VB Rep Kit 6Pk	Ferguson Facilities Supply		44.82	0.00	0.00	
	25522 99547 17905	15 - 1ST FARMERS	0143230				
09/09/2020	Foaming Sanitizer	Ferguson Facilities Supply		112.00	0.00	0.00	
	25522 99547 17905	15 - 1ST FARMERS	0176609				
09/09/2020	Hand Sanitizer	Ferguson Facilities Supply		851.12	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0161289				
09/09/2020	Clear Mild Handwash	Ferguson Facilities Supply		4,806.00	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0161289				
09/09/2020	10 Tube Trigger Spray Bottle	Ferguson Facilities Supply		118.50	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0152815-1				
09/09/2020	35 QT Wringer Mop Bucket	Ferguson Facilities Supply		231.33	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0163453				
09/09/2020	Brute Container 55 Gal	Ferguson Facilities Supply		587.94	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0163734				
09/09/2020	Delivery Charge	Ferguson Facilities Supply		64.11	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	1603734				
09/09/2020	Gray A/Fog Safe Glas Black w/Cord	Ferguson Facilities Supply		23.92	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0163647				
09/09/2020	2 Gal Facil Perox Disinf	Ferguson Facilities Supply		1,349.70	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0161259				
09/09/2020	Dry Wipes Refills Rolls 6/CS	Ferguson Facilities Supply		1,047.75	0.00	0.00	
	25545 99548 17905	15 - 1ST FARMERS	0161259				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Dry Wipes 1GL Bucket Center Pull	Ferguson Facilities Supply		425.40	0.00	0.00	
25545	99548	17905 15 - 1ST FARMERS	0161259-1				
09/09/2020	Delivery Charge	Ferguson Facilities Supply		31.27	0.00	0.00	
25545	99548	17905 15 - 1ST FARMERS	0161259-1				
09/09/2020	Lock repair	MULHAUPT'S	02459	32.00	0.00	0.00	
0	99571	0 15 - 1ST FARMERS	OTC161050				
09/09/2020	Foaming Sanitizer	Ferguson Facilities Supply		0.00	0.00	112.00	
25522							
09/09/2020	VB Rep Kit 6Pk	Ferguson Facilities Supply		0.00	0.00	44.82	
25522							
09/09/2020	100 trigger Spray bottles, hand sanitizer, blue towels	Ferguson Facilities Supply		0.00	0.00	964.20	
25522							
09/09/2020	Hand Sanitizer	Ferguson Facilities Supply		0.00	0.00	1,063.90	
25522							
09/09/2020	Delivery Charge	Ferguson Facilities Supply		0.00	0.00	31.27	
25545							
09/09/2020	Dry Wipes 1GL Bucket Center Pull	Ferguson Facilities Supply		0.00	0.00	425.40	
25545							
09/09/2020	Dry Wipes Refills Rolls 6/CS	Ferguson Facilities Supply		0.00	0.00	1,047.75	
25545							
09/09/2020	2 Gal Facil Perox Disinf	Ferguson Facilities Supply		0.00	0.00	1,349.70	
25545							
09/09/2020	Gray A/Fog Safe Glas Black w/Cord	Ferguson Facilities Supply		0.00	0.00	23.92	
25545							
09/09/2020	Delivery Charge	Ferguson Facilities Supply		0.00	0.00	64.11	
25545							
09/09/2020	Brute Container 55 Gal	Ferguson Facilities Supply		0.00	0.00	587.94	
25545							
09/09/2020	35 QT Wringer Mop Bucket	Ferguson Facilities Supply		0.00	0.00	231.33	
25545							



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	10 Tube Trigger Spray Bottle	Ferguson Facilities Supply		0.00	0.00	118.50	
	25545						
09/09/2020	Clear Mild Handwash	Ferguson Facilities Supply		0.00	0.00	4,806.00	
	25545						
09/09/2020	Hand Sanitizer	Ferguson Facilities Supply		0.00	0.00	851.12	
	25545						
09/11/2020	Orange Snow Fence, Post Pounder, TPosts	MASTERCARD CORP CLIENTS PA	02367	197.77	0.00	0.00	
	25539 99719	0 15 - 1ST FARMERS					
09/11/2020	ULINE - 1/2x3/100" Perfed Magnetic RL	MASTERCARD CORP CLIENTS PA	02367	336.00	0.00	0.00	
	25541 99723	0 15 - 1ST FARMERS					
09/11/2020	Freight	MASTERCARD CORP CLIENTS PA	02367	19.34	0.00	0.00	
	25541 99723	0 15 - 1ST FARMERS					
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	19.45	0.00	0.00	
	0 99724	0 15 - 1ST FARMERS					
09/11/2020	Orange Snow Fence, Post Pounder, TPosts	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	197.77	
	25539						
09/11/2020	Freight	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	19.34	
	25541						
09/11/2020	ULINE - 1/2x3/100" Perfed Magnetic RL	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	336.00	
	25541						
09/14/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	364.77	0.00	0.00	
	25591 99658 17941	15 - 1ST FARMERS					
09/14/2020	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	256.77	0.00	0.00	
	0 99659 17941	15 - 1ST FARMERS					
09/14/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	364.77	
	25591						
09/25/2020	Fine Mist Mini Clear Spray Bottles for Hand Sanitizer	AMAZON.COM	01024	109.89	0.00	0.00	
	25519 99715 17955	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Fine Mist Mini Clear Spray Bottles for Hand Sanitizer 25519	AMAZON.COM	01024	0.00	0.00	109.89	
09/28/2020	Demco Economy Foldable Desk 25641	TRI-CENTRAL COMMUNITY SCHO	65077	0.00	9,686.60	0.00	
09/28/2020	Water Softener Salt 63 Bags, 40# 25643	TIPTON ACE HARDWARE - 275	01251	0.00	364.77	0.00	
09/28/2020	Reclmd Huck Twl Blue 150/Pack 25659	Ferguson Facilities Supply		0.00	211.95	0.00	
09/28/2020	24x32 .5 Mil Can Lnr Clr 500/Case 25659	Ferguson Facilities Supply		0.00	186.95	0.00	
09/28/2020	1 Gal MP Delimer Descaler 4/Case 25659	Ferguson Facilities Supply		0.00	493.08	0.00	
09/28/2020	CCY 1.1/1.6WM TSpud ADA EB White 25659	Ferguson Facilities Supply		0.00	159.90	0.00	
09/28/2020	1Gal Ammonia Glass Cleaner 25660	Ferguson Facilities Supply		0.00	159.52	0.00	
09/28/2020	2 Liter Conctr 1 Disinfectant Clnr 25660	Ferguson Facilities Supply		0.00	635.28	0.00	
09/28/2020	1Gal Clean by Peroxy 25660	Ferguson Facilities Supply		0.00	838.40	0.00	
09/28/2020	Dispbl Vinyl PF Glv LG 100/Box 25660	Ferguson Facilities Supply		0.00	950.00	0.00	
09/28/2020	23x31 0.45 Mil Can Lnr 500/Case 25660	Ferguson Facilities Supply		0.00	1,360.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/28/2020	33x39 .90 Mil Can Lnr 150/Cs 25660	Ferguson Facilities Supply		0.00	638.40	0.00	
09/28/2020	Westcraft 38.58 1.35ML Repro 100 25660	Ferguson Facilities Supply		0.00	1,648.50	0.00	
09/28/2020	Compact Coreless 2 Ply Tissue 18/Case 25660	Ferguson Facilities Supply		0.00	2,646.00	0.00	
09/28/2020	Velvet Touch Ldry Detergent 50# 25660	Ferguson Facilities Supply		0.00	147.66	0.00	
09/28/2020	1 Qt Germicidal Bolw Clnr 25660	Ferguson Facilities Supply		0.00	117.00	0.00	
09/28/2020	2 Gal Facil Perox Disinf 25660	Ferguson Facilities Supply		0.00	1,349.70	0.00	
09/28/2020	1 Gal MP Delimer Descaler 4/Case 25660	Ferguson Facilities Supply		0.00	70.44	0.00	
09/28/2020	Bld Non Mark Kit 25661	Ferguson Facilities Supply		0.00	81.96	0.00	
09/28/2020	Cable Squeegee Lift 25661	Ferguson Facilities Supply		0.00	29.56	0.00	
09/28/2020	Freight 25661	Ferguson Facilities Supply		0.00	16.46	0.00	
09/28/2020	Microfiber Towels - COVID 25664	CCP INDUSTRIES	64934	0.00	150.00	0.00	
<b>0300-26200.00-611.00-7945-0000 Totals</b>				13,057.95	22,306.90	12,749.73	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
09/09/2020	Pool Analysis 0 99555	HML 0 15 - 1ST FARMERS	01853 79224	25.00	0.00	0.00	
09/09/2020	Pool Analysis 0 99556	HML 0 15 - 1ST FARMERS	01853 79036	25.00	0.00	0.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
09/09/2020	Pool Analysis		HML	01853	25.00	0.00	0.00	
	0	99557	0 15 - 1ST FARMERS	78853				
09/09/2020	Pool Analysis		HML	01853	25.00	0.00	0.00	
	0	99558	0 15 - 1ST FARMERS	78691				
09/09/2020	55# AccuTab		MAXWELL SALES	02330	1,620.00	0.00	0.00	
	25538	99567 17914	15 - 1ST FARMERS	14397				
09/09/2020	Accu Tab Feeder #1830		MAXWELL SALES	02330	2,490.00	0.00	0.00	
	25493	99568 17914	15 - 1ST FARMERS	13850				
09/09/2020	Chemicals, Acid Magic 15		SPEAR CORPORATION	03257	859.50	0.00	0.00	
	Gallon Drum							
	25531	99608	0 15 - 1ST FARMERS	308425				
09/09/2020	Freight & Delivery		SPEAR CORPORATION	03257	175.00	0.00	0.00	
	25531	99608	0 15 - 1ST FARMERS	308425				
09/09/2020	Chemicals, Acid Magic, 15		SPEAR CORPORATION	03257	859.50	0.00	0.00	
	Gallon Drum							
	25520	99609	0 15 - 1ST FARMERS	308595				
09/09/2020	Shipping		SPEAR CORPORATION	03257	175.00	0.00	0.00	
	25520	99609	0 15 - 1ST FARMERS	308595				
09/09/2020	55# AccuTab		MAXWELL SALES	02330	0.00	0.00	1,620.00	
	25538							
09/09/2020	Accu Tab Feeder #1830		MAXWELL SALES	02330	0.00	0.00	2,490.00	
	25493							
09/09/2020	Freight & Delivery		SPEAR CORPORATION	03257	0.00	0.00	175.00	
	25531							
09/09/2020	Chemicals, Acid Magic 15		SPEAR CORPORATION	03257	0.00	0.00	859.50	
	Gallon Drum							
	25531							
09/09/2020	Shipping		SPEAR CORPORATION	03257	0.00	0.00	175.00	
	25520							
09/09/2020	Chemicals, Acid Magic, 15		SPEAR CORPORATION	03257	0.00	0.00	859.50	
	Gallon Drum							
	25520							
09/14/2020	Pool Supplies		TIPTON ACE HARDWARE - 275	01251	45.04	0.00	0.00	
	0	99659 17941	15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-611.00-8177-0000 Totals</b>				6,324.04	0.00	6,179.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>							
09/24/2020	Elem Heat	Symmetry Energy Solutions, LLC		47.37	0.00	0.00	
0	99695	17952 15 - 1ST FARMERS	8433454				
09/29/2020	Elem Heat	VECTREN ENERGY	01918	117.84	0.00	0.00	
0	99747	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8163-0000 Totals</b>				165.21	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
09/14/2020	MS Heat	VECTREN ENERGY	01918	212.33	0.00	0.00	
0	99653	0 15 - 1ST FARMERS					
09/24/2020	MS Heat	Symmetry Energy Solutions, LLC		57.15	0.00	0.00	
0	99695	17952 15 - 1ST FARMERS	8433454				
09/29/2020	MS Heat	VECTREN ENERGY	01918	128.59	0.00	0.00	
0	99747	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8167-0000 Totals</b>				398.07	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>							
09/24/2020	HS Heat	Symmetry Energy Solutions, LLC		112.63	0.00	0.00	
0	99695	17952 15 - 1ST FARMERS	8433454				
09/29/2020	HS Heat	VECTREN ENERGY	01918	281.65	0.00	0.00	
0	99747	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8177-0000 Totals</b>				394.28	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>							
09/23/2020	MS Electric	TIPTON UTILITY SERVICE BD	03441	17,118.99	0.00	0.00	
0	99678	17951 15 - 1ST FARMERS					
<b>0300-26200.00-625.00-8167-0000 Totals</b>				17,118.99	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>							
09/23/2020	HS Electric	TIPTON UTILITY SERVICE BD	03441	7,881.99	0.00	0.00	
0	99678	17951 15 - 1ST FARMERS					
<b>0300-26200.00-625.00-8177-0000 Totals</b>				7,881.99	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>							
09/24/2020	Pool Non Heat	Symmetry Energy Solutions, LLC		181.05	0.00	0.00	
0	99695	17952 15 - 1ST FARMERS	8433454				
09/29/2020	Pool Non Heat	VECTREN ENERGY	01918	174.48	0.00	0.00	
0	99747	0 15 - 1ST FARMERS					
<b>0300-26200.00-626.00-8177-0001 Totals</b>				355.53	0.00	0.00	0.00
<b>0300-26300.00-431.01-7945-0000 Adm Emergency Repairs and Maintenance</b>							
09/09/2020	Concrete Pad, Delivery Fee & Labor	3 Pro Environmental		602.00	0.00	0.00	
25528	99524	17895 15 - 1ST FARMERS	81920				
09/09/2020	Concrete Pad, Delivery Fee & Labor	3 Pro Environmental		0.00	0.00	602.00	
25528							
<b>0300-26300.00-431.01-7945-0000 Totals</b>				602.00	0.00	602.00	0.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>							
09/09/2020	Troubleshoot and replace smoke detector in bus barn	ELWOOD FIRE EQUIPMENT CO	35104	401.25	0.00	0.00	
25496	99544	17903 15 - 1ST FARMERS	E55427				
09/09/2020	Repairs to water heater in bus garage	GOUDY BROS, INC.	35151	2,294.58	0.00	0.00	
25544	99553	17908 15 - 1ST FARMERS	2020246				
09/09/2020	Troubleshoot and replace smoke detector in bus barn	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	401.25	
25496							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Repairs to water heater in bus garage	GOUDY BROS, INC.	35151	0.00	0.00	2,294.58	
	25544						
09/28/2020	Repairs to Lift at Bus Garage	OTT EQUIP SERVICE	02616	0.00	261.50	0.00	
	25646						
<b>0300-26400.00-431.00-7945-0000 Totals</b>				2,695.83	261.50	2,695.83	0.00
<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>							
09/09/2020	THS Skiba (Teacher Laptop Repair)	AssetGenie, Inc		199.00	0.00	0.00	
	25494	99536 17899 15 - 1ST FARMERS	1485600				
09/09/2020	THS Skiba (Teacher Laptop Repair)	AssetGenie, Inc		0.00	0.00	199.00	
	25494						
<b>0300-26400.00-431.00-8167-0000 Totals</b>				199.00	0.00	199.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>							
09/28/2020	Repairs to HS Washing Machine (Kitchen) & Gas Stove (Home Ec)	JARRETT APPLIANCE REPAIR	35241	0.00	110.00	0.00	
	25655						
09/28/2020	Repairs to Rational Combi Oven	GENERAL PARTS LLC	64850	0.00	357.25	0.00	
	25658						
<b>0300-26400.00-431.00-8177-0000 Totals</b>				0.00	467.25	0.00	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
09/09/2020	Elem HVAC Maint	AIRGAS USA, LLC	01148	17.67	0.00	0.00	
	0 99526	0 15 - 1ST FARMERS	9972591550				
<b>0300-26400.00-431.03-8163-0000 Totals</b>				17.67	0.00	0.00	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>							
09/09/2020	Repairs to TES Chiller	Freije Engineered Solutions Co.		1,485.81	0.00	0.00	
	25499	99549 17906 15 - 1ST FARMERS	63601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Repairs to TES Chiller 25499	Freije Engineered Solutions Co.		0.00	0.00	1,485.81	
<b>0300-26400.00-431.03-8167-0000 Totals</b>				1,485.81	0.00	1,485.81	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99579	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1093963	115.20	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99580	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1093941	55.60	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99581	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1093935	83.85	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99582	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1094894	81.70	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99583	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1094893	238.65	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99584	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1094896	234.25	0.00	0.00	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245 99585	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1093930	55.60	0.00	0.00	



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	42.50	0.00	0.00	
25245	99586	0 15 - 1ST FARMERS	1093923				
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	81.70	0.00	0.00	
25245	99587	0 15 - 1ST FARMERS	1093921				
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	178.00	0.00	0.00	
25245	99588	0 15 - 1ST FARMERS	1093919				
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	115.20	
25245							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	55.60	
25245							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	83.85	
25245							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	81.70	
25245							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	238.65	
25245							
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	234.25	
25245							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	55.60	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	42.50	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	81.70	
09/09/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	178.00	
<b>0300-26400.00-431.55-8167-0000 Totals</b>				1,167.05	0.00	1,167.05	0.00
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>							
09/09/2020	Equip Repair not to Exceed \$1,000 25240 99589 0 15 - 1ST FARMERS	PAIGE'S MUSIC	02703 1076619	102.55	0.00	0.00	
09/09/2020	Equip Repair not to Exceed \$1,000 25240	PAIGE'S MUSIC	02703	0.00	0.00	102.55	
<b>0300-26400.00-431.55-8177-0000 Totals</b>				102.55	0.00	102.55	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>							
09/09/2020	TripDirect Renewal 25311 99541 0 15 - 1ST FARMERS	SCHOOL DUDE	64516 57941	1,107.62	0.00	0.00	
09/09/2020	Fire Extinguisher Inspections 25496 99544 17903 15 - 1ST FARMERS	ELWOOD FIRE EQUIPMENT CO	35104 E55419	558.10	0.00	0.00	
09/09/2020	Fire Extinguisher Inspections 25496 99544 17903 15 - 1ST FARMERS	ELWOOD FIRE EQUIPMENT CO	35104 E55420	67.95	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	175.70	0.00	0.00	
25496	99544	17903 15 - 1ST FARMERS	E55420				
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	1,084.30	0.00	0.00	
25496	99544	17903 15 - 1ST FARMERS	E55418				
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	1,185.10	0.00	0.00	
25496	99544	17903 15 - 1ST FARMERS	E55416				
09/09/2020	Admin Office Folder/Sealer Annual Service Agreement	HIRAM J HASH & SONS, INC	01863	1,295.00	0.00	0.00	
25495	99554	0 15 - 1ST FARMERS	33897				
09/09/2020	Maint Agreement	THYSSENKRUPP ELEVATOR CORP	35080	71.04	0.00	0.00	
0	99614	0 15 - 1ST FARMERS	3005447393				
09/09/2020	TripDirect Renewal	SCHOOL DUDE	64516	0.00	0.00	1,107.62	
25311							
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	1,185.10	
25496							
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	1,084.30	
25496							
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	175.70	
25496							
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	67.95	
25496							
09/09/2020	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	558.10	
25496							
09/09/2020	Admin Office Folder/Sealer Annual Service Agreement	HIRAM J HASH & SONS, INC	01863	0.00	0.00	1,295.00	
25495							
<b>0300-26400.00-715.00-7945-0000 Totals</b>				5,544.81	0.00	5,473.77	0.00
<b>0300-26700.00-520.00-7945-0001 PACKAGE POLICY &amp; UMBRELLA</b>							
09/09/2020	Umbrella Quarterly Installment	ASSURED PARTNERS OF INDIANA	02522	1,651.25	0.00	0.00	
0	99622	17900 15 - 1ST FARMERS	33552				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Educators Legal Liability Quarterly Installment	ASSUREDPARTNERS OF INDIANA	02522	2,288.00	0.00	0.00	
	0 99623 17900	15 - 1ST FARMERS	33548				
09/09/2020	Package Policy Quarterly Installment	ASSUREDPARTNERS OF INDIANA	02522	16,481.75	0.00	0.00	
	0 99625 17900	15 - 1ST FARMERS	33539				
<b>0300-26700.00-520.00-7945-0001 Totals</b>				20,421.00	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER</b>							
09/11/2020	Daily Expenditure			1,873.04	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,931.39	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				3,804.43	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
09/11/2020	Daily Expenditure			16,350.51	0.00	0.00	0.00
09/25/2020	Daily Expenditure			16,649.27	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				32,999.78	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	316.81	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,354.74	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	321.54	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,374.84	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-27100.00-211.00-7945-0000 Totals</b>				3,367.93	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.40	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	14.53	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.72	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.62	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0300-27100.00-212.00-7945-0000 Totals</b>				32.27	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
09/01/2020	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	51.72	0.00	0.00	
	0 99638 17890	15 - 1ST FARMERS					
09/30/2020	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0 99744 17968	15 - 1ST FARMERS					
<b>0300-27100.00-213.00-7945-0000 Totals</b>				104.14	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	447.76	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	429.34	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>0300-27100.00-214.00-7945-0000 Totals</b>				877.10	0.00	0.00	0.00
<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>							
09/25/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.59	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0300-27100.00-215.00-7945-0000 Totals</b>					1.59	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>								
09/30/2020	Trans Life		WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0	99745	17972 15 - 1ST FARMERS					
<b>0300-27100.00-221.00-7945-0000 Totals</b>					45.50	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>								
09/30/2020	Trans Health		WV/WCI SCHOOL TRUST	03864	1,654.76	0.00	0.00	
	0	99745	17972 15 - 1ST FARMERS					
<b>0300-27100.00-222.00-7945-0000 Totals</b>					1,654.76	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>								
09/30/2020	Trans LTD Ins		WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00	
	0	99745	17972 15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>					70.55	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>								
09/11/2020	Daily Expenditure				3,712.80	0.00	0.00	0.00
09/25/2020	Daily Expenditure				3,762.69	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>					7,475.49	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>								
09/11/2020	Daily Expenditure				285.20	0.00	0.00	0.00
09/25/2020	Daily Expenditure				70.87	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>					356.07	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>								
09/01/2020	Trans MNTC Annuity		HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
	0	99638	17890 15 - 1ST FARMERS					
09/30/2020	Trans Mntc Annuity		HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
	0	99744	17968 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-213.00-7945-0000 Totals</b>				73.00	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>							
09/30/2020	Trans Mntc Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
09/30/2020	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.76	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.76	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
09/30/2020	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0300-27300.00-224.00-7945-0000 Totals</b>				18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>							
09/09/2020	Low Pressure Guage, Brass Tee, Check Valve, Brass Nipple, Safety Relief Valve	PIONEER MFG. CO.	02755	0.00	213.50	0.00	
	25582						
09/09/2020	Terminal, Air Duster, Cable Ties, Connectors, Washers	KIMBALL MIDWEST	02133	0.00	582.28	0.00	
	25583						
09/09/2020	Filters	CUMMINS CROSSPOINT	44067	0.00	121.76	0.00	
	25584						
09/09/2020	Vinyl "No Trespassing" Signs	Switchout Supply Co		0.00	544.00	0.00	
	25585						
09/09/2020	Window Thumb Latch Kit, 5-Pocket Barrier	AMERICAN BUS & ACCESSORIES	64193	0.00	129.12	0.00	
	25586						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
09/09/2020	Batteries		INTERSTATE BATTERIES	64644	808.74	0.00	0.00	
	25542	99562 17909	15 - 1ST FARMERS					
09/09/2020	Headlamps		KERLIN BUS SALES & LEASING	02113	850.00	0.00	0.00	
	25552	99563 17911	15 - 1ST FARMERS	X101004085:01				
09/09/2020	Back up alarm, 500 lumen LED Worklight		UNITY SCHOOL BUS PARTS	03612	90.26	0.00	0.00	
	0	99615 0	15 - 1ST FARMERS	0474098-IN				
09/09/2020	Thomas Door Handle		UNITY SCHOOL BUS PARTS	03612	40.00	0.00	0.00	
	25523	99616 0	15 - 1ST FARMERS	0474055-IN				
09/09/2020	500 Lumen LED Square Worklight		UNITY SCHOOL BUS PARTS	03612	42.95	0.00	0.00	
	25523	99616 0	15 - 1ST FARMERS	0474055-IN				
09/09/2020	Backup Alarm 97 Decibel		UNITY SCHOOL BUS PARTS	03612	30.00	0.00	0.00	
	25523	99616 0	15 - 1ST FARMERS	0474055-IN				
09/09/2020	Batteries		INTERSTATE BATTERIES	64644	0.00	0.00	808.74	
	25542							
09/09/2020	Headlamps		KERLIN BUS SALES & LEASING	02113	0.00	0.00	850.00	
	25552							
09/09/2020	Backup Alarm 97 Decibel		UNITY SCHOOL BUS PARTS	03612	0.00	0.00	30.00	
	25523							
09/09/2020	500 Lumen LED Square Worklight		UNITY SCHOOL BUS PARTS	03612	0.00	0.00	42.95	
	25523							
09/09/2020	Thomas Door Handle		UNITY SCHOOL BUS PARTS	03612	0.00	0.00	40.00	
	25523							
09/14/2020	Bus Maint		TIPTON ACE HARDWARE - 275	01251	4.99	0.00	0.00	
	0	99659 17941	15 - 1ST FARMERS					
09/14/2020	20V Imp Driver Kit		TIPTON AUTOMOTIVE SUPPLY	03425	530.74	0.00	0.00	
	25530	99661 17942	15 - 1ST FARMERS					
09/14/2020	CanoBD2 Reader ABS		TIPTON AUTOMOTIVE SUPPLY	03425	140.09	0.00	0.00	
	25521	99662 17942	15 - 1ST FARMERS					
09/14/2020	Pressure Washer		TIPTON AUTOMOTIVE SUPPLY	03425	365.00	0.00	0.00	
	25521	99662 17942	15 - 1ST FARMERS					



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	193.78	0.00	0.00	
	0 99664 17942	15 - 1ST FARMERS					
09/14/2020	20V Imp Driver Kit	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	530.74	
	25530						
09/14/2020	Pressure Washer	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	365.00	
	25521						
09/14/2020	CanoBD2 Reader ABS	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	140.09	
	25521						
09/28/2020	Brake Pads, Brake Rotor, Brake Caliper & Core Deposit	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	815.13	0.00	
	25642						
09/28/2020	Core Return, Brake Rotor & Cylinder Return	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	-411.05	0.00	
	25642						
09/28/2020	Brake Master Cylinder	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	120.51	0.00	
	25642						
09/28/2020	Lettering 6" Black	Switchout Supply Co		0.00	280.00	0.00	
	25644						
09/28/2020	Numbers 6" Black	Switchout Supply Co		0.00	35.15	0.00	
	25644						
09/28/2020	Numbers 6" Yellow	Switchout Supply Co		0.00	42.55	0.00	
	25644						
09/28/2020	Drill Set	KIMBALL MIDWEST	02133	0.00	279.00	0.00	
	25652						
09/28/2020	Brake Repair Bus #60	KERLIN BUS SALES & LEASING	02113	0.00	153.95	0.00	
	25653						
09/28/2020	MTP-78DT	INTERSTATE BATTERIES	64644	0.00	122.99	0.00	
	25654						
09/28/2020	MTP-78DT	INTERSTATE BATTERIES	64644	0.00	122.99	0.00	
	25654						
09/28/2020	Thomas Pusher TP	AUTO JET MUFFLER CORP	64367	0.00	334.40	0.00	
	25665						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/28/2020	Thomas TP Hangers 25665	AUTO JET MUFFLER CORP	64367	0.00	147.76	0.00	
09/28/2020	Diffuser 25665	AUTO JET MUFFLER CORP	64367	0.00	129.20	0.00	
09/28/2020	Triangle Kit, Box & Reflective Triangles 25668	AMERICAN BUS & ACCESSORIES	64193	0.00	154.44	0.00	
09/28/2020	Stop Arm Decal Hi Intensity 25669	AMERICAN BUS & ACCESSORIES	64193	0.00	311.43	0.00	
09/28/2020	Glue w/Brush 12 oz 25669	AMERICAN BUS & ACCESSORIES	64193	0.00	34.16	0.00	
<b>0300-27300.00-611.00-7945-0000 Totals</b>				3,096.55	4,263.27	2,807.52	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
09/23/2020	Gas and Lube 0	Fleetpride, Inc 99677 17950 15 - 1ST FARMERS		467.54	0.00	0.00	
<b>0300-27300.00-613.00-7945-0000 Totals</b>				467.54	0.00	0.00	0.00
<b>0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES</b>							
09/09/2020	Commercial Auto Quarterly Installment 0	ASSUREDPARTNERS OF INDIANA 99624 17900 15 - 1ST FARMERS	02522 33543	6,159.49	0.00	0.00	
<b>0300-27500.00-520.00-7945-0000 Totals</b>				6,159.49	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>							
09/11/2020	Daily Expenditure			18,571.46	0.00	0.00	0.00
09/25/2020	Daily Expenditure			18,571.46	0.00	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 Totals</b>				37,142.92	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>							
09/11/2020	Daily Expenditure			234.38	0.00	0.00	0.00
09/25/2020	Daily Expenditure			187.51	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 Totals</b>				421.89	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
09/11/2020	Daily Expenditure			568.76	0.00	0.00	0.00
09/25/2020	Daily Expenditure			700.02	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				1,268.78	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>							
09/23/2020	Trans Water	TIPTON UTILITY SERVICE BD	03441	482.69	0.00	0.00	
	0 99678 17951	15 - 1ST FARMERS					
09/29/2020	Trans Heat	VECTREN ENERGY	01918	96.34	0.00	0.00	
	0 99747 0	15 - 1ST FARMERS					
<b>0300-27900.00-411.00-7945-0000 Totals</b>				579.03	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
09/14/2020	Transp Phone	TDS TELECOM	03439	524.07	0.00	0.00	
	0 99665 17940	15 - 1ST FARMERS					
<b>0300-27900.00-531.00-7945-0000 Totals</b>				524.07	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
09/09/2020	Preformed Brake Line	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	105.44	0.00	
	25599						
09/09/2020	Trans Supplies	AIRGAS USA, LLC	01148	132.80	0.00	0.00	
	0 99526 0	15 - 1ST FARMERS	9972591550				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Trans Supplies	AIRGAS USA, LLC	01148	69.96	0.00	0.00	
	0 99527	0 15 - 1ST FARMERS	9972591551				
09/11/2020		MASTERCARD CORP CLIENTS PA	02367	15.00	0.00	0.00	
	0 99724	0 15 - 1ST FARMERS					
09/14/2020	Preformed Brake Line	TIPTON AUTOMOTIVE SUPPLY	03425	105.44	0.00	0.00	
	25599 99663	17942 15 - 1ST FARMERS					
09/14/2020	Trans Op Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	87.06	0.00	0.00	
	0 99664	17942 15 - 1ST FARMERS					
09/14/2020	Preformed Brake Line	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	105.44	
	25599						
<b>0300-27900.00-611.00-7945-0000 Totals</b>				410.26	105.44	105.44	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>							
09/23/2020	Transp Electric	TIPTON UTILITY SERVICE BD	03441	151.46	0.00	0.00	
	0 99678	17951 15 - 1ST FARMERS					
<b>0300-27900.00-625.00-7945-0000 Totals</b>				151.46	0.00	0.00	0.00
<b>0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS</b>							
09/09/2020	Transportation Radios	INTEGRITY COMMUNICATIONS IN	01976	527.05	0.00	0.00	
	25543 99561	0 15 - 1ST FARMERS	27014				
09/09/2020	Transportation Radios	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	527.05	
	25543						
<b>0300-27900.00-655.00-7945-0000 Totals</b>				527.05	0.00	527.05	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>							
09/09/2020	Time and Elig Service	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
	August 2020						
	0 99529	17897 15 - 1ST FARMERS	47134				
09/09/2020	Annual Reporting Fee 2020	AMERICAN FIDELITY	01086	995.00	0.00	0.00	
	0 99529	17897 15 - 1ST FARMERS	47134				
09/09/2020	Employer Reporting	AMERICAN FIDELITY	01086	434.00	0.00	0.00	
	0 99529	17897 15 - 1ST FARMERS	47134				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2020	Mowing 8/7/20202, 8/13/2020, 8/20/2020, 8/27/2020	UNIQUE LAWN CARE & LANDSCAP	64954	3,875.00	0.00	0.00	
0	99669	17944 15 - 1ST FARMERS					
<b>0300-43000.00-319.00-7945-0000 Totals</b>				5,602.35	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>							
09/09/2020	Media Consulting thru Aug 14, 2020	Georgi Publications LTD		2,500.00	0.00	0.00	
0	99552	17907 15 - 1ST FARMERS	20-213				
<b>0300-43000.00-319.02-7945-0000 Totals</b>				2,500.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>							
09/09/2020	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	99617	17931 15 - 1ST FARMERS	104013306				
09/09/2020	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	99618	17931 15 - 1ST FARMERS	104050921				
09/09/2020	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	99619	17931 15 - 1ST FARMERS	103973400				
<b>0300-43000.00-319.70-7945-0000 Totals</b>				2,181.65	0.00	0.00	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>							
09/09/2020	Clean out Stool in Restroom 25581	ROTO-ROOTER SEWER SERVICE	03052	0.00	247.00	0.00	
09/28/2020	Cable sink line in office area removing rust build up & opening line 25645	ROTO-ROOTER SEWER SERVICE	03052	0.00	157.00	0.00	
09/28/2020	Cabled floor drain in PE Teachers Bathroom 25645	ROTO-ROOTER SEWER SERVICE	03052	0.00	157.00	0.00	
<b>0300-45100.00-450.00-8167-0000 Totals</b>				0.00	561.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>							
09/01/2020	Handles & Knobs for Kitchen Cabinets in FCS Room	LOWES HOME CENTERS, INC.	44210	237.43	0.00	0.00	
	25486 99499 17880	15 - 1ST FARMERS					
09/01/2020	Handles & Knobs for Kitchen Cabinets in FCS Room	LOWES HOME CENTERS, INC.	44210	0.00	0.00	300.00	
	25486						
09/09/2020	Diagnosing issue with lights out in Aux Gym	OMNI ELECTRIC, LLC	64266	0.00	140.00	0.00	
	25588						
09/09/2020	Reset Cylinders in Locker Room	MULHAUPT'S	02459	0.00	195.00	0.00	
	25592						
09/14/2020	Reset Cylinders in Locker Room	MULHAUPT'S	02459	195.00	0.00	0.00	
	25592 99666 0	15 - 1ST FARMERS	732276				
09/14/2020	VOID Reset Cylinders in Locker Room	MULHAUPT'S	02459	-195.00	0.00	0.00	
	0 99666 0	15 - 1ST FARMERS	732276				
09/14/2020	Reset Cylinders in Locker Room	MULHAUPT'S	02459	0.00	0.00	195.00	
	25592						
09/30/2020	Reset Cylinders in Locker Room	MULHAUPT'S	02459	195.00	0.00	0.00	
	0 99727 17958	15 - 1ST FARMERS	732276				
<b>0300-45100.00-450.00-8177-0000 Totals</b>				432.43	335.00	495.00	0.00
<b>0300-45100.00-450.55-8177-0000 HS ROOF REPAIR</b>							
09/02/2020	HS Roof Repair - Media Center & Aux Gym	PERFORMANCE SERVICES	64631	0.00	55,910.00	0.00	
	25562						
09/09/2020	HS Roof Repair - Media Center & Aux Gym	PERFORMANCE SERVICES	64631	55,910.00	0.00	0.00	
	25562 99591 17922	15 - 1ST FARMERS	5				

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Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	HS Roof Repair - Media Center & Aux Gym 25562	PERFORMANCE SERVICES	64631	0.00	0.00	55,910.00	
<b>0300-45100.00-450.55-8177-0000 Totals</b>				55,910.00	55,910.00	55,910.00	0.00
<b>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>							
09/28/2020	Diagnose issue with breakers that kept tripping for scoreboard 25647	OMNI ELECTRIC, LLC	64266	0.00	105.00	0.00	
<b>0300-45100.00-450.57-8177-0000 Totals</b>				0.00	105.00	0.00	0.00
<b>0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP</b>							
09/28/2020	VOID Catch Basin Repair - MS Dock 25407	BAUMGARTNER ASPHALT	35037	0.00	-4,100.00	0.00	
09/28/2020	VOID Catch Basic Repair - Nature Center 25407	BAUMGARTNER ASPHALT	35037	0.00	-2,500.00	0.00	
<b>0300-45100.00-715.04-8167-0000 Totals</b>				0.00	-6,600.00	0.00	0.00
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>							
09/28/2020	Install Additional Door Release Button 25662	CONSUMER SECURITY SYSTEMS,	65038	0.00	185.00	0.00	
09/28/2020	Install of (1) HID Reader & Cabling for Middle School Interior Door 25663	CONSUMER SECURITY SYSTEMS,	65038	0.00	1,065.00	0.00	
09/28/2020	Labor to move Aiphone & Intercom for middle school office 25663	CONSUMER SECURITY SYSTEMS,	65038	0.00	160.00	0.00	
<b>0300-45100.00-715.14-8167-0000 Totals</b>				0.00	1,410.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>							
09/23/2020	241140 Dry Erase Brush-On Kit	AMAZON.COM	01024	21.58	0.00	0.00	
	0 99687 17948	15 - 1ST FARMERS					
09/23/2020	VOID 241140 Dry Erase Brush-On Kit	AMAZON.COM	01024	-21.58	0.00	0.00	
	0 99507 17881	15 - 1ST FARMERS					
09/25/2020	Soccer Nets	AMAZON.COM	01024	65.96	0.00	0.00	
	25516 99709 17955	15 - 1ST FARMERS					
09/25/2020	6" Bungee Cords	AMAZON.COM	01024	27.98	0.00	0.00	
	25516 99709 17955	15 - 1ST FARMERS					
09/25/2020	6" Bungee Cords	AMAZON.COM	01024	0.00	0.00	27.98	
	25516						
09/25/2020	Soccer Nets	AMAZON.COM	01024	0.00	0.00	65.96	
	25516						
<b>0300-45100.00-715.34-8163-0000 Totals</b>				93.94	0.00	93.94	0.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>							
09/28/2020	Install AEC Enclosure, Reader Board & Extension Module	CONSUMER SECURITY SYSTEMS,	65038	0.00	2,324.00	0.00	
	25663						
09/28/2020	Install of (1) HID Reader & Cabling for Elementary Interior Door	CONSUMER SECURITY SYSTEMS,	65038	0.00	701.00	0.00	
	25663						
09/28/2020	Install of (1) Additional Door Request to Enter Button Elementary	CONSUMER SECURITY SYSTEMS,	65038	0.00	205.00	0.00	
	25663						
<b>0300-45100.00-715.43-8163-0000 Totals</b>				0.00	3,230.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM</b>							
09/14/2020	Field Maint	TIPTON ACE HARDWARE - 275	01251	104.27	0.00	0.00	
	0	99659 17941 15 - 1ST FARMERS					
<b>0300-45400.00-715.00-7945-0001 Totals</b>				104.27	0.00	0.00	0.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>							
09/08/2020	Apple Earpod Headphones	APPLE INC.	01057	0.00	58.00	0.00	
	25571						
09/14/2020	TM895 Arizona-4 Complete Kit	SUPER DUPER SCHOOL CO.	03275	598.00	0.00	0.00	
	25509	99667 0 15 - 1ST FARMERS	2544137A/2544260A				
09/14/2020	VOID TM895 Arizona-4 Complete Kit	SUPER DUPER SCHOOL CO.	03275	-598.00	0.00	0.00	
	0	99667 0 15 - 1ST FARMERS	2544137A/2544260A				
09/14/2020	TM895 Arizona-4 Complete Kit	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	299.00	
	25509						
09/28/2020	Microphones to assist with hearing impaired	AMAZON.COM	01024	0.00	127.30	0.00	
	25670						
09/30/2020	TM895 Arizona-4 Complete Kit	SUPER DUPER SCHOOL CO.	03275	598.00	0.00	0.00	
	0	99729 17960 15 - 1ST FARMERS	2544137A/2544260A				
<b>0300-47000.00-611.10-7945-0000 Totals</b>				598.00	185.30	299.00	0.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>							
09/23/2020	Logitech Conference Cam	AMAZON.COM	01024	0.00	995.16	0.00	
	25627						
<b>0300-47000.00-611.35-8177-0000 Totals</b>				0.00	995.16	0.00	0.00
<b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>							
09/23/2020	Marching Contrab	Blue Stars Drum and Bugle Corps		0.00	2,800.00	0.00	
	25631						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	Marching Contrs 25631	Blue Stars Drum and Bugle Corps		0.00	-2,800.00	0.00	
09/23/2020	Marching Contrs 25631	Blue Stars Drum and Bugle Corps		0.00	2,598.00	0.00	
<b>0300-47000.00-611.55-8167-0000 Totals</b>				0.00	2,598.00	0.00	0.00
<b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b>							
09/24/2020	Piano Tunings 25636	DOUG DALE PIANO SERVICE	64910	0.00	500.00	0.00	
<b>0300-47000.00-611.65-8167-0000 Totals</b>				0.00	500.00	0.00	0.00
<b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>							
09/08/2020	PCC601LA 20 v dr dvr w 1 bat chg 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	198.20	0.00	
09/08/2020	BK-807-1071 Push Broom 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	155.90	0.00	
09/08/2020	CTK170MP 170 pc Socket/Tool 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	129.00	0.00	
09/08/2020	776-0854 Evercraft32 LED 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	169.56	0.00	
09/08/2020	DWHT36107 25' Tape Measure 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	47.97	0.00	
09/08/2020	HSD1129 29 pc Drill 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	121.24	0.00	
09/17/2020	RO9892B Rigid 16 ga. cordless finish nailer 25609	MASTERCARD CORP CLIENTS PA	02367	0.00	249.00	0.00	
09/17/2020	R9000K Rigid 12v combo drill/driver 25609	MASTERCARD CORP CLIENTS PA	02367	0.00	119.00	0.00	

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2020	4212 Wen 10 in drill press 25609	MASTERCARD CORP CLIENTS PA	02367	0.00	173.13	0.00	
09/17/2020	DPA 2412T Wen 24x12 drill press table 25609	MASTERCARD CORP CLIENTS PA	02367	0.00	46.67	0.00	
09/17/2020	R8832B Rigid 18v jigsaw 25609	MASTERCARD CORP CLIENTS PA	02367	0.00	129.00	0.00	
09/17/2020	W72054 6 in. Bow Compass 25610	PITSCO	35385	0.00	99.40	0.00	
09/17/2020	Shipping 25610	PITSCO	35385	0.00	8.00	0.00	
<b>0300-47000.00-611.75-8177-0000 Totals</b>				0.00	1,646.07	0.00	0.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>							
09/25/2020	Bluetooth Speaker Black 25515 99708 17955	AMAZON.COM 15 - 1ST FARMERS	01024	126.00	0.00	0.00	
09/25/2020	Bluetooth Speaker Black 25515	AMAZON.COM	01024	0.00	0.00	126.00	
<b>0300-47000.00-655.00-8163-0000 Totals</b>				126.00	0.00	126.00	0.00
<b>0300-47000.00-655.00-8167-0000 MS Small Equipment &amp; AV</b>							
09/08/2020	30186-1001 Amaco Master KilnVent 25573	BLICK ART MATERIAL	01121	0.00	630.00	0.00	
09/09/2020	30139-2080 Amaco Excel Kiln w/Select Fire with EZ- Lift 25168 99540	BLICK ART MATERIAL 0 15 - 1ST FARMERS	01121 4196189	2,909.00	0.00	0.00	
09/09/2020	Handling Fee 25168 99540	BLICK ART MATERIAL 0 15 - 1ST FARMERS	01121 4196189	150.00	0.00	0.00	
09/09/2020	Handling Fee 25168	BLICK ART MATERIAL	01121	0.00	0.00	150.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	30139-2080 Amaco Excel Kiln w/Select Fire with EZ- Lift 25168	BLICK ART MATERIAL	01121	0.00	0.00	2,909.00	
<b>0300-47000.00-655.00-8167-0000 Totals</b>				3,059.00	630.00	3,059.00	0.00
<b>0300-47000.00-735.00-8167-0000 MS Equipment Over Threshold</b>							
09/28/2020	Crown Model No GCX-16, Convection Steamer, Gas 25639	Lancaster-Schert Equipment LLC		0.00	23,300.79	0.00	
09/28/2020	Installation 25639	Lancaster-Schert Equipment LLC		0.00	2,755.00	0.00	
<b>0300-47000.00-735.00-8167-0000 Totals</b>				0.00	26,055.79	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				379,331.70	132,525.56	115,595.54	0.00
<b>0707-45100.00-720.00-0000-0000 CONSTRUCT BOND 2017D HS INTERIOR</b>							
09/23/2020	Gaiam Classic Balance Ball Chair for HS Balcony Project 0 99680 17948 15 - 1ST FARMERS	AMAZON.COM	01024	139.96	0.00	0.00	
09/23/2020	Power Strip Tower Surge Protector for HS Balcony Project 0 99680 17948 15 - 1ST FARMERS	AMAZON.COM	01024	49.18	0.00	0.00	
09/23/2020	VOID Gaiam Classic Balance Ball Chair for HS Balco 0 99500 17881 15 - 1ST FARMERS	AMAZON.COM	01024	-139.96	0.00	0.00	
09/23/2020	VOID Power Strip Tower Surge Protector for HS Balc 0 99500 17881 15 - 1ST FARMERS	AMAZON.COM	01024	-49.18	0.00	0.00	
<b>0707-45100.00-720.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 0707 HS 2017D INTERIOR RENO Totals</b>				0.00	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	125.77	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	537.80	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	127.41	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	544.80	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8167-0000 Totals</b>				1,335.78	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	77.89	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	333.09	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	75.14	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	321.23	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8177-0000 Totals</b>				807.35	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>							
09/30/2020	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-31100.00-221.00-8167-0000 Totals</b>				78.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>							
09/30/2020	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8177-0000 Totals</b>				52.00	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>							
09/30/2020	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.40	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>				47.40	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>							
09/30/2020	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.56	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8177-0000 Totals</b>				33.56	0.00	0.00	0.00
<b>0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment</b>							
09/09/2020	Repairs to Cooler	GENERAL PARTS LLC	64850	0.00	321.75	0.00	
	25590						
09/09/2020	Refrigerator Repairs	GENERAL PARTS LLC	64850	0.00	960.11	0.00	
	25590						
<b>0800-31100.00-431.00-8167-0000 Totals</b>				0.00	1,281.86	0.00	0.00
<b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b>							
09/09/2020	Convection Oven Repairs	GENERAL PARTS LLC	64850	0.00	233.50	0.00	
	25590						
09/09/2020	Repairs to Combination Oven	GENERAL PARTS LLC	64850	0.00	978.27	0.00	
	25590						
09/09/2020	Repairs to Freezer	GENERAL PARTS LLC	64850	0.00	650.24	0.00	
	25590						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0800-31100.00-431.00-8177-0000 Totals</b>					0.00	1,862.01	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>								
09/02/2020		Daily Expenditure			191.32	0.00	0.00	0.00
09/11/2020		Daily Expenditure			8,765.49	0.00	0.00	0.00
09/16/2020		Daily Expenditure			286.98	0.00	0.00	0.00
09/25/2020		Daily Expenditure			8,878.27	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>					18,122.06	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>								
09/11/2020		Daily Expenditure			5,372.38	0.00	0.00	0.00
09/25/2020		Daily Expenditure			5,181.27	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>					10,553.65	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>								
09/09/2020		Service Call/MS Walk Freezer	GENERAL PARTS LLC	64850	357.25	0.00	0.00	
	25498	99550	0 15 - 1ST FARMERS	6183419				
09/09/2020		Repairs to MS Refrigerator	GENERAL PARTS LLC	64850	624.01	0.00	0.00	
	25498	99550	0 15 - 1ST FARMERS	6187873				
09/09/2020		Install switches and run circuit for Panini press in MS/Elem cafeteria	OMNI ELECTRIC, LLC	64266	1,297.91	0.00	0.00	
	25535	99578	17920 15 - 1ST FARMERS	1967				
09/09/2020		Repairs to MS Refrigerator	GENERAL PARTS LLC	64850	0.00	0.00	624.01	
	25498							
09/09/2020		Service Call/MS Walk Freezer	GENERAL PARTS LLC	64850	0.00	0.00	357.25	
	25498							
09/09/2020		Install switches and run circuit for Panini press in MS/Elem cafeteria	OMNI ELECTRIC, LLC	64266	0.00	0.00	1,297.91	
	25535							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	Barcode scanners for cafeteria	AMAZON.COM	01024	151.20	0.00	0.00	
	0 99692 17948	15 - 1ST FARMERS					
09/23/2020	VOID Barcode scanners for cafeteria	AMAZON.COM	01024	-151.20	0.00	0.00	
	0 99512 17881	15 - 1ST FARMERS					
<b>0800-31400.00-611.00-8167-0000 Totals</b>				2,279.17	0.00	2,279.17	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
09/09/2020	Toner for Cafeteria Printer 25589	AMAZON.COM	01024	0.00	100.89	0.00	
09/23/2020	Toner Cartridge - HS Cafe	AMAZON.COM	01024	79.44	0.00	0.00	
	0 99681 17948	15 - 1ST FARMERS					
09/23/2020	VOID Toner Cartridge - HS Cafe	AMAZON.COM	01024	-79.44	0.00	0.00	
	0 99501 17881	15 - 1ST FARMERS					
09/23/2020	Barcode scanners for cafeteria	AMAZON.COM	01024	75.60	0.00	0.00	
	0 99692 17948	15 - 1ST FARMERS					
09/23/2020	VOID Barcode scanners for cafeteria	AMAZON.COM	01024	-75.60	0.00	0.00	
	0 99512 17881	15 - 1ST FARMERS					
09/25/2020	Toner for Cafeteria Printer 25589	AMAZON.COM	01024	100.89	0.00	0.00	
	99710 17955	15 - 1ST FARMERS					
09/25/2020	Toner for Cafeteria Printer 25589	AMAZON.COM	01024	0.00	0.00	100.89	
<b>0800-31400.00-611.00-8177-0000 Totals</b>				100.89	100.89	100.89	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				33,409.86	3,244.76	2,380.06	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>							
09/09/2020	E Boyd 20-21 25580	AssetGenie, Inc		0.00	249.00	0.00	



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	S Stamps - 20-21 25580	AssetGenie, Inc		0.00	498.00	0.00	
09/09/2020	TMSTMiddleton 25494	AssetGenie, Inc		459.00	0.00	0.00	
	99536	17899 15 - 1ST FARMERS	1485585				
09/09/2020	TMSTMiddleton 25494	AssetGenie, Inc		0.00	0.00	459.00	
09/28/2020	THSSNead 20-21 25666	AssetGenie, Inc		0.00	398.00	0.00	
09/28/2020	THSSNead 20-21 25666	AssetGenie, Inc		0.00	150.00	0.00	
<b>0910-22370.00-432.00-0000-0000 Totals</b>				459.00	1,295.00	459.00	0.00
<b>0910-22370.00-876.00-0000-0000 Technology Fee - Refund of Revenue</b>							
09/29/2020	Refund Technology Fee L Creamer	Shannon Hinton		50.00	0.00	0.00	
	0	99725 17956 15 - 1ST FARMERS					
<b>0910-22370.00-876.00-0000-0000 Totals</b>				50.00	0.00	0.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>				509.00	1,295.00	459.00	0.00
<b>2002-11200.00-611.00-8167-0000 TCF MS AG &amp; FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL</b>							
09/24/2020	Clipboard Packs 25634	AMAZON.COM	01024	0.00	45.90	0.00	
09/25/2020	pocket folders, labels 25481	AMAZON.COM	01024	27.97	0.00	0.00	
	99704	17955 15 - 1ST FARMERS					
09/25/2020	pocket folders, labels 25481	AMAZON.COM	01024	0.00	0.00	27.97	
<b>2002-11200.00-611.00-8167-0000 Totals</b>				27.97	45.90	27.97	0.00
<b>Fund 2002 TCF MS AG &amp; FFA GRANT Totals</b>				27.97	45.90	27.97	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES</b>							
09/28/2020	pH Minus Kit - Tower Garden	MASTERCARD CORP CLIENTS PA	02367	0.00	174.00	0.00	
	25648						
<b>2008-11200.00-611.00-8167-0000 Totals</b>				0.00	174.00	0.00	0.00
<b>Fund 2008 MS FFA GRANTS FOR GROWING Totals</b>				0.00	174.00	0.00	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>							
09/25/2020	Stylus pens for ipad Pencil	AMAZON.COM	01024	33.12	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Green Background Muslin	AMAZON.COM	01024	65.97	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Tripod 50" ipad compatable	AMAZON.COM	01024	144.75	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	LED Ring Light 10"	AMAZON.COM	01024	94.95	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Spiders	AMAZON.COM	01024	7.59	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Sheila Rae the Brave	AMAZON.COM	01024	6.99	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Chester""s Way	AMAZON.COM	01024	6.99	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Edward the Emu	AMAZON.COM	01024	6.19	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	ScienceGeek Kinetic Art	AMAZON.COM	01024	17.99	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	Crankenstein	AMAZON.COM	01024	11.49	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					
09/25/2020	When I was Young in the	AMAZON.COM	01024	6.19	0.00	0.00	
	25484 99703 17955	15 - 1ST FARMERS					

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Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference			Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
09/25/2020	I Need My Monster				AMAZON.COM		01024	12.99	0.00	0.00	
	25484	99703	17955	15 - 1ST FARMERS							
09/25/2020	I Need My Monster				AMAZON.COM		01024	0.00	0.00	12.99	
	25484										
09/25/2020	When I was Young in the Mountains				AMAZON.COM		01024	0.00	0.00	6.19	
	25484										
09/25/2020	Crankenstein				AMAZON.COM		01024	0.00	0.00	11.49	
	25484										
09/25/2020	ScienceGeek Kinetic Art Asteroid				AMAZON.COM		01024	0.00	0.00	17.99	
	25484										
09/25/2020	Edward the Emu				AMAZON.COM		01024	0.00	0.00	6.19	
	25484										
09/25/2020	Chester's Way				AMAZON.COM		01024	0.00	0.00	6.99	
	25484										
09/25/2020	Sheila Rae the Brave				AMAZON.COM		01024	0.00	0.00	6.99	
	25484										
09/25/2020	Spiders				AMAZON.COM		01024	0.00	0.00	7.59	
	25484										
09/25/2020	LED Ring Light 10"				AMAZON.COM		01024	0.00	0.00	94.95	
	25484										
09/25/2020	Tripod 50" ipad compatable				AMAZON.COM		01024	0.00	0.00	144.75	
	25484										
09/25/2020	Green Background Muslin Backdrop				AMAZON.COM		01024	0.00	0.00	65.97	
	25484										
09/25/2020	Stylus pens for ipad Pencil				AMAZON.COM		01024	0.00	0.00	33.12	
	25484										
2029-11100.00-611.00-8163-0000 Totals								415.21	0.00	415.21	0.00
Fund 2029 Your Cause Donations Totals								415.21	0.00	415.21	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>							
09/09/2020	Kohl's - Clothing 25593	MASTERCARD CORP CLIENTS PA	02367	0.00	714.00	0.00	
09/09/2020	Rue21 - Clothing 25593	MASTERCARD CORP CLIENTS PA	02367	0.00	199.89	0.00	
09/09/2020	Kohl's - Clothing 25593	MASTERCARD CORP CLIENTS PA	02367	0.00	542.50	0.00	
09/09/2020	Dick's Sporting Goods - Clothing 25593	MASTERCARD CORP CLIENTS PA	02367	0.00	79.88	0.00	
09/28/2020	Clothing - Kohl's 25650	MASTERCARD CORP CLIENTS PA	02367	0.00	134.00	0.00	
<b>2040-33500.00-615.00-0000-0000 Totals</b>				0.00	1,670.27	0.00	0.00
<b>Fund 2040 MY CLOSET Totals</b>				0.00	1,670.27	0.00	0.00
<b>2070-22220.00-611.00-8163-0000 BENJAMIN HORN BROOK DONATION - ELEMENTARY SUPPLIES</b>							
09/25/2020	Jungle Book Animated DVD & Jungle Book Live Action DVD 25500	AMAZON.COM	01024	43.80	0.00	0.00	
	99714 17955 15 - 1ST FARMERS						
09/25/2020	Jungle Book Animated DVD & Jungle Book Live Action DVD 25500	AMAZON.COM	01024	0.00	0.00	43.71	
<b>2070-22220.00-611.00-8163-0000 Totals</b>				43.80	0.00	43.71	0.00
<b>Fund 2070 BENJAMIN HORN BROOK DONATIONS Totals</b>				43.80	0.00	43.71	0.00
<b>2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies</b>							
09/09/2020	Cowin E7 Bluetooth headphones black 25576	AMAZON.COM	01024	0.00	119.98	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	20 Pack Safety Face Shield 25577	AMAZON.COM	01024	0.00	485.55	0.00	
09/09/2020	Stand Steady Tubster Shelf Utility Cart 25577	AMAZON.COM	01024	0.00	108.99	0.00	
09/09/2020	Collapsible Folding Outdoor Utility Wagon 25577	AMAZON.COM	01024	0.00	109.99	0.00	
09/09/2020	Stand Steady Extra Large Utility Cart Black 25577	AMAZON.COM	01024	0.00	159.99	0.00	
09/09/2020	Tall Media Cart Black 25577	AMAZON.COM	01024	0.00	250.60	0.00	
09/09/2020	Cowin E7 Bluetooth Headphones 25577	AMAZON.COM	01024	0.00	119.98	0.00	
09/09/2020	Sneeze Guard Folding Barrier (Set of 25) 25577	AMAZON.COM	01024	0.00	8,499.90	0.00	
09/21/2020	Rolling Carts 25615	AMAZON.COM	01024	0.00	258.00	0.00	
09/25/2020	Cowin E7 Bluetooth headphones black 25576	AMAZON.COM	01024	119.98	0.00	0.00	
	99712	17955	15 - 1ST FARMERS				
09/25/2020	Collapsible Folding Outdoor Utility Wagon 25577	AMAZON.COM	01024	109.99	0.00	0.00	
	99713	17955	15 - 1ST FARMERS				
09/25/2020	Cowin E7 Bluetooth headphones black 25576	AMAZON.COM	01024	0.00	0.00	119.98	
09/25/2020	Collapsible Folding Outdoor Utility Wagon 25577	AMAZON.COM	01024	0.00	0.00	109.99	
<b>2185-11100.00-611.00-8163-0000 Totals</b>				229.97	10,112.98	229.97	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2185-21320.00-611.00-7945-0000 United Way COVID Grant 2020 - PPE</b>							
09/09/2020	Clear Safety Glasses	AMAZON.COM	01024	0.00	4.52	0.00	
	25527						
09/09/2020	KN95 Masks 10/pack (50)	School Health Corporation	35394	1,115.48	0.00	0.00	
	0 99599 0 15 - 1ST FARMERS		3797568-01/3806341-00				
09/25/2020	Clear Safety Glasses	AMAZON.COM	01024	4.52	0.00	0.00	
	25527 99707 17955 15 - 1ST FARMERS						
09/25/2020	Clear Safety Glasses	AMAZON.COM	01024	0.00	0.00	4.52	
	25527						
<b>2185-21320.00-611.00-7945-0000 Totals</b>				1,120.00	4.52	4.52	0.00
<b>Fund 2185 United Way COVID Grant 2020 Totals</b>				1,349.97	10,117.50	234.49	0.00
<b>2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books</b>							
09/08/2020	Elem Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	182.37	0.00	
	25574						
<b>2188-22220.00-640.00-8163-0000 Totals</b>				0.00	182.37	0.00	0.00
<b>2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books</b>							
09/08/2020	MS Library Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	163.60	0.00	
	25574						
<b>2188-22220.00-640.00-8167-0000 Totals</b>				0.00	163.60	0.00	0.00
<b>2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books</b>							
09/08/2020	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	606.72	0.00	
	25574						
<b>2188-22220.00-640.00-8177-0000 Totals</b>				0.00	606.72	0.00	0.00
<b>Fund 2188 Indiana Humanities Grant 2020 Totals</b>				0.00	952.69	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #			
<b>2189-11100.00-131.00-8163-0000 Ford NGL Cohort 1 PBL - Elementary Stipend</b>								
09/11/2020		Daily Expenditure				600.00	0.00	0.00
						600.00	0.00	0.00
<b>2189-11100.00-131.00-8163-0000 Totals</b>						600.00	0.00	0.00
<b>Fund 2189 Ford NGL Cohort 1 PBL Totals</b>						600.00	0.00	0.00
<b>2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies</b>								
09/23/2020		Fisher Price Little People Family Bundle		AMAZON.COM	01024	54.99	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		Storage Box, Clear Lid		AMAZON.COM	01024	87.94	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		OMK 2 PCS Reusable Face Shields		AMAZON.COM	01024	19.86	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		Kinetic Sand 3lb Beach Sand		AMAZON.COM	01024	77.82	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		Anti-Fog Face Protective for Children		AMAZON.COM	01024	139.96	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		Wireless Doorbell		AMAZON.COM	01024	24.99	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		Heavy Duty Daycare Cots		AMAZON.COM	01024	625.60	0.00	0.00
		0	99688	17948 15 - 1ST FARMERS				
09/23/2020		VOID Fisher Price Little People Family Bundle		AMAZON.COM	01024	-54.99	0.00	0.00
		0	99508	17881 15 - 1ST FARMERS				
09/23/2020		VOID Storage Box, Clear Lid		AMAZON.COM	01024	-87.94	0.00	0.00
		0	99508	17881 15 - 1ST FARMERS				
09/23/2020		VOID OMK 2 PCS Reusable Face Shields		AMAZON.COM	01024	-19.86	0.00	0.00
		0	99508	17881 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/23/2020	VOID Kinetic Sand 3lb Beach Sand	AMAZON.COM	01024	-77.82	0.00	0.00	
	0 99508 17881	15 - 1ST FARMERS					
09/23/2020	VOID Anti-Fog Face Protective for Children	AMAZON.COM	01024	-139.96	0.00	0.00	
	0 99508 17881	15 - 1ST FARMERS					
09/23/2020	VOID Wireless Doorbell	AMAZON.COM	01024	-24.99	0.00	0.00	
	0 99508 17881	15 - 1ST FARMERS					
09/23/2020	VOID Heavy Duty Daycare Cots	AMAZON.COM	01024	-625.60	0.00	0.00	
	0 99508 17881	15 - 1ST FARMERS					
<b>2198-11025.00-611.00-8163-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 2198 Come Back Stronger Grant 2020 Totals</b>				0.00	0.00	0.00	0.00
<b>3028-24900.00-611.00-0000-0000 FORMATIVE ASSESSMENT GRANT, TESTING</b>							
09/09/2020	MAP Growth K-12	NWEA		13,200.00	0.00	0.00	
	25536 99573 17918	15 - 1ST FARMERS	34861				
09/09/2020	Applying Reports Workshop	NWEA		2,500.00	0.00	0.00	
	25536 99573 17918	15 - 1ST FARMERS	34861				
09/09/2020	Applying Reports Workshop	NWEA		0.00	0.00	2,500.00	
	25536						
09/09/2020	MAP Growth K-12	NWEA		0.00	0.00	13,200.00	
	25536						
<b>3028-24900.00-611.00-0000-0000 Totals</b>				15,700.00	0.00	15,700.00	0.00
<b>Fund 3028 FORMATIVE ASSESSMENT GRANT Totals</b>				15,700.00	0.00	15,700.00	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>							
09/09/2020	Tuition Student 81631722	ST JOSEPH INSTITUTE	65065	4,113.00	0.00	0.00	
	0 99610 17930	15 - 1ST FARMERS	CB053120				
09/09/2020	Spec Ed Tuition Student 816317222	ST JOSEPH INSTITUTE	65065	2,193.60	0.00	0.00	
	0 99611 17930	15 - 1ST FARMERS	CB063020				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/09/2020	Sp Ed Tuition Student 816317222	ST JOSEPH INSTITUTE	65065	3,838.80	0.00	0.00	
	0	99612 17930 15 - 1ST FARMERS	CB043020-RVSD				
<b>3029-21890.00-564.00-0000-0000 Totals</b>				10,145.40	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>				10,145.40	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES</b>							
09/09/2020	District Membership 20-21 per Quote 92768	Mystery Science Inc		1,249.00	0.00	0.00	
	25512 99572 17916 15 - 1ST FARMERS		92768				
09/09/2020	District Membership 20-21 per Quote 92768	Mystery Science Inc		0.00	0.00	1,249.00	
	25512						
09/25/2020	The One and Only Bob (book)	AMAZON.COM	01024	379.75	0.00	0.00	
	25550 99705 17955 15 - 1ST FARMERS						
09/25/2020	The One and Only Bob (book)	AMAZON.COM	01024	0.00	0.00	379.75	
	25550						
<b>3769-12100.00-611.00-0000-1920 Totals</b>				1,628.75	0.00	1,628.75	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>				1,628.75	0.00	1,628.75	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>							
09/09/2020	Data/Internet Access E-Rate Funding year 2020	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	0 99545 17904 15 - 1ST FARMERS		008833				
<b>3780-25850.00-530.00-0000-0000 Totals</b>				1,380.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>				1,380.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4109-11100.00-120.00-0000-0000 TITLE I FY 2019-2020 - CLASS SALARIES</b>							
09/11/2020	Daily Expenditure			1,226.05	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,224.68	0.00	0.00	0.00
<b>4109-11100.00-120.00-0000-0000 Totals</b>				2,450.73	0.00	0.00	0.00
<b>4109-11100.00-211.00-0000-0000 TITLE I FY 2019-2020 - CLASS SOC SEC</b>							
09/11/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.08	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.77	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.78	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.72	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>4109-11100.00-211.00-0000-0000 Totals</b>				173.35	0.00	0.00	0.00
<b>4109-11100.00-214.00-0000-0000 TITLE I FY 2019-2020 - PERF</b>							
09/11/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	137.31	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	137.15	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>4109-11100.00-214.00-0000-0000 Totals</b>				274.46	0.00	0.00	0.00
<b>4109-11100.00-224.01-0000-0000 TITLE I FY 2019-2020 - CLASS INC PROT</b>							
09/01/2020	Title I, FY2019-20, Class Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0 99637	17893 15 - 1ST FARMERS					
<b>4109-11100.00-224.01-0000-0000 Totals</b>				8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4109-11100.00-611.00-0000-0000 TITLE I FY 2019-2020 - SUPPLIES</b>							
09/30/2020	Expended out of wrong account	NO VENDOR		48,515.81	0.00	0.00	
0	99734	0 15 - 1ST FARMERS					
<b>4109-11100.00-611.00-0000-0000 Totals</b>				48,515.81	0.00	0.00	0.00
<b>4109-22290.00-216.00-0000-0000 TITLE I FY 2019-2020 - OTHER TRF AFTER</b>							
09/11/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/11/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	99644	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
09/25/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	99697	0 15 - 1ST FARMERS					
<b>4109-22290.00-216.00-0000-0000 Totals</b>				389.02	0.00	0.00	0.00
<b>4109-22900.00-110.00-0000-0000 TITLE I FY 2019-2020 - OTHER CERT SALARY</b>							
09/11/2020	Daily Expenditure			2,444.85	0.00	0.00	0.00
09/25/2020	Daily Expenditure			2,444.85	0.00	0.00	0.00
09/30/2020	Daily Expenditure			-9,655.11	0.00	0.00	0.00
<b>4109-22900.00-110.00-0000-0000 Totals</b>				-4,765.41	0.00	0.00	0.00
<b>Fund 4109 TITLE I FY 2019-2020 Totals</b>				47,046.36	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>							
09/18/2020	Daily Original			0.00	0.00	0.00	45,479.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>				0.00	0.00	0.00	45,479.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>							
09/18/2020	Title I FY 20-21						3,479.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-211.00-8163-2021 Totals</b>				0.00	0.00	0.00	3,479.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>							
09/18/2020	Title I FY 20-21						5,094.00
<b>4120-11100.00-214.00-8163-2021 Totals</b>				0.00	0.00	0.00	5,094.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>							
09/18/2020	Title I FY 20-21						235.00
09/30/2020	Title I FY 19-20 Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>4120-11100.00-221.01-8163-2021 Totals</b>				13.00	0.00	0.00	235.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>							
09/18/2020	Title I FY20-21						31,104.00
09/30/2020	Title I FY 19-20 Class Health	WV/WCI SCHOOL TRUST	03864	-530.22	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>4120-11100.00-222.01-8163-2021 Totals</b>				-530.22	0.00	0.00	31,104.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>							
09/18/2020	Title I FY20-21						170.00
<b>4120-11100.00-224.00-8163-2021 Totals</b>				0.00	0.00	0.00	170.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>							
09/18/2020	Title I FY 20-21						304.00
09/30/2020	Title I, FY2019-20, Class Inc	Sun Life Financial		16.80	0.00	0.00	
	Prot						
0	99743	17971 15 - 1ST FARMERS					
09/30/2020	Title I FY 19-20 Class Inc	WV/WCI SCHOOL TRUST	03864	9.67	0.00	0.00	
	Prot						
0	99745	17972 15 - 1ST FARMERS					
<b>4120-11100.00-224.01-8163-2021 Totals</b>				26.47	0.00	0.00	304.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-593.00-8163-2021 Title I FY 20-21 - ELEMENTARY - Other Purchased Services</b>							
09/18/2020	Title I						30.00
<b>4120-11100.00-593.00-8163-2021 Totals</b>				0.00	0.00	0.00	30.00
<b>4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES</b>							
09/18/2020	Title I FY 20-21						2,163.70
<b>4120-11100.00-611.00-8163-2021 Totals</b>				0.00	0.00	0.00	2,163.70
<b>4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION</b>							
09/18/2020	Title I FY 20-21						3,760.00
<b>4120-22110.00-311.00-8163-2021 Totals</b>				0.00	0.00	0.00	3,760.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
09/18/2020	Daily Original			0.00	0.00	0.00	59,500.00
09/30/2020	Daily Expenditure			9,655.11	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				9,655.11	0.00	0.00	59,500.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
09/18/2020	Title I FY 20-21						4,552.00
<b>4120-22900.00-212.00-8163-2021 Totals</b>				0.00	0.00	0.00	4,552.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>							
09/18/2020	Title I FY 20-21						6,248.00
<b>4120-22900.00-216.00-8163-2021 Totals</b>				0.00	0.00	0.00	6,248.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>							
09/18/2020	Title I						80.00
<b>4120-22900.00-221.00-8163-2021 Totals</b>				0.00	0.00	0.00	80.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>							
09/18/2020	Title I						7,287.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2020	Title I FY 19-20 Other Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>				566.00	0.00	0.00	7,287.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>							
09/18/2020	Title I FY 20-21						223.00
09/30/2020	Title I FY 19-20 Other Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	99745	17972 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>				18.54	0.00	0.00	223.00
<b>4120-22900.00-224.01-8163-2021 Title I FY 20-21 - Income Protection Cert</b>							
09/18/2020	Title I						101.00
<b>4120-22900.00-224.01-8163-2021 Totals</b>				0.00	0.00	0.00	101.00
<b>4120-33300.00-311.00-8163-2021 Title I FY 20-21 - CIVIC SERVICE, OTHER PURCHASED SERVICE</b>							
09/18/2020	Title I FY 20-21						70.00
<b>4120-33300.00-311.00-8163-2021 Totals</b>				0.00	0.00	0.00	70.00
<b>4120-33300.00-611.00-8163-2021 Title I FY 20-21 - CIVIC SERVICE - OPERATIONAL SUPPLIES</b>							
09/18/2020	Title I FY 20-21						265.04
<b>4120-33300.00-611.00-8163-2021 Totals</b>				0.00	0.00	0.00	265.04
<b>Fund 4120 Title I FY 20-21 Totals</b>				9,748.90	0.00	0.00	170,144.74
<b>5819-11100.00-655.00-8163-0000 TITLE IV FY18 - Technology under Threshold - ELEMENTARY</b>							
09/30/2020	Expended out of wrong account	NO VENDOR		4,383.00	0.00	0.00	
0	99734	0 15 - 1ST FARMERS					
<b>5819-11100.00-655.00-8163-0000 Totals</b>				4,383.00	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 5819 TITLE IV FY18 Totals</b>				4,383.00	0.00	0.00	0.00
<b>5820-11100.00-655.00-8163-0000 Title IV FY19 - Technology under Threshold - ELEMENTARY</b>							
09/30/2020	Expended out of wrong account	NO VENDOR		11,824.69	0.00	0.00	
0	99734	0 15 - 1ST FARMERS					
<b>5820-11100.00-655.00-8163-0000 Totals</b>				11,824.69	0.00	0.00	0.00
<b>Fund 5820 Title IV FY19 Totals</b>				11,824.69	0.00	0.00	0.00
<b>6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary</b>							
09/11/2020	Daily Expenditure			1,705.77	0.00	0.00	0.00
09/25/2020	Daily Expenditure			1,805.77	0.00	0.00	0.00
<b>6840-12900.00-110.00-0000-1920 Totals</b>				3,511.54	0.00	0.00	0.00
<b>6840-12900.00-120.00-8163-1920 Title II FY19-20 Classified Salaries</b>							
09/11/2020	Daily Expenditure			100.00	0.00	0.00	0.00
<b>6840-12900.00-120.00-8163-1920 Totals</b>				100.00	0.00	0.00	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>				3,611.54	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>							
09/21/2020	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		0.00	144,000.00	0.00	
25614							
09/21/2020	Bill Incentive Credit	T-Mobile USA Inc		0.00	-34,800.00	0.00	
25614							
<b>7940-22370.00-530.00-7945-0000 Totals</b>				0.00	109,200.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>				0.00	109,200.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>7941-11100.00-655.00-8163-0000 CARES Act Education Stabilization Relief - Elementary Technology Supplies Under Threshold</b>								
09/30/2020	Expended out of wrong account		NO VENDOR		60,000.00	0.00	0.00	
0	99734	0	15 - 1ST FARMERS					
<b>7941-11100.00-655.00-8163-0000 Totals</b>					60,000.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>								
09/11/2020	Daily Expenditure				230.77	0.00	0.00	0.00
09/25/2020	Daily Expenditure				230.77	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 Totals</b>					461.54	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>					60,461.54	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>								
09/01/2020	INSURANCE ACCT		AMERICAN FIDELITY	01086	519.08	0.00	0.00	
0	99633	17885	15 - 1ST FARMERS	D202220				
09/01/2020	INSURANCE ACCT.		EYE MED VISION	64433	136.63	0.00	0.00	
0	99635	17888	15 - 1ST FARMERS					
09/01/2020	Insurance Account		Sun Life Financial		23.10	0.00	0.00	
0	99637	17893	15 - 1ST FARMERS					
09/01/2020	Insurance Acct		Delta Dental		1,131.25	0.00	0.00	
0	99639	17894	15 - 1ST FARMERS	RIS0003031604				
09/01/2020	Refund Ins Premium		MOLLY FINCH	02470	278.04	0.00	0.00	
0	99642	17889	15 - 1ST FARMERS					
09/30/2020	Refund of Premium		SUSAN FLOOK	03273	55.24	0.00	0.00	
0	99730	17961	15 - 1ST FARMERS					
09/30/2020	INSURANCE ACCT		AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	99736	17963	15 - 1ST FARMERS	D216325				
09/30/2020	INSURANCE ACCT.		EYE MED VISION	64433	110.43	0.00	0.00	
0	99738	17966	15 - 1ST FARMERS					
09/30/2020	Vision/Dental		MOLLY FINCH	02470	82.01	0.00	0.00	
0	99740	17967	15 - 1ST FARMERS					



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2020	Refund of Life Ins Oct/Nov/Dec/Jan	JOSEPH RUSHTON	37616	26.00	0.00	0.00	
	0 99741	17970 15 - 1ST FARMERS					
09/30/2020	Insurance Acct	Delta Dental		1,030.12	0.00	0.00	
	0 99742	17965 15 - 1ST FARMERS	RIS0003087823				
09/30/2020	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
	0 99743	17971 15 - 1ST FARMERS					
09/30/2020	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.24	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
09/30/2020	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				8,226.08	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				8,226.08	0.00	0.00	0.00
<b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>							
09/11/2020	Gabriel Leeson -transfer lunch account balance to book rental	TIPTON ELEMENTARY SCHOOL	03519	84.40	0.00	0.00	
	0 99650	17934 15 - 1ST FARMERS					
09/11/2020	Transfer from lunch account to ECA Olivia Ogden pay for recorder	TIPTON ELEMENTARY SCHOOL	03519	3.00	0.00	0.00	
	0 99650	17934 15 - 1ST FARMERS					
09/11/2020	Adam Leeson -transfer lunch account balance to book rental	TIPTON ELEMENTARY SCHOOL	03519	84.40	0.00	0.00	
	0 99650	17934 15 - 1ST FARMERS					
09/14/2020	Dylan Nelson Cafe Refund	David Nelson		85.00	0.00	0.00	
	0 99671	17935 15 - 1ST FARMERS					
<b>8400-25191.00-876.00-0000-0000 Totals</b>				256.80	0.00	0.00	0.00

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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

**8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES**

09/30/2020	September 2020 Prepaid Lunch Transfer					3,324.20	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					883.40	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					270.50	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					4.00	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					338.40	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					189.80	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					4.90	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					3,147.90	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					2,405.65	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					61.35	0.00	0.00
	0							
09/30/2020	September 2020 Prepaid Lunch Transfer					75.70	0.00	0.00
	0							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>8400-31900.00-000.00-0000-0000 Totals</b>				10,705.80	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				10,962.60	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
09/11/2020	Federal			-247.69	0.00	0.00	
	405084		113391				
09/11/2020	Federal			-254.04	0.00	0.00	
	405088		113397				
09/11/2020	Federal			-14.23	0.00	0.00	
	405089		113343				
09/11/2020	Federal			-286.25	0.00	0.00	
	405092		113398				
09/11/2020	Federal			-186.70	0.00	0.00	
	405095		113467				
09/11/2020	Federal			-155.05	0.00	0.00	
	405098		113396				
09/11/2020	Federal			-349.94	0.00	0.00	
	405100		113407				
09/11/2020	Federal			-250.18	0.00	0.00	
	405102		113400				
09/11/2020	Federal			-81.46	0.00	0.00	
	405106		113401				
09/11/2020	Federal			-130.29	0.00	0.00	
	405110		113402				
09/11/2020	Federal			-188.26	0.00	0.00	
	405112		113403				
09/11/2020	Federal			-129.63	0.00	0.00	
	405114		113412				
09/11/2020	Federal			-181.26	0.00	0.00	
	405116		113457				
09/11/2020	Federal			-184.91	0.00	0.00	
	405118		113469				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-144.16	0.00	0.00	
	405124		113465				
09/11/2020	Federal			-151.38	0.00	0.00	
	405126		113466				
09/11/2020	Federal			-120.74	0.00	0.00	
	405128		113455				
09/11/2020	Federal			-170.45	0.00	0.00	
	405130		113470				
09/11/2020	Federal			-290.93	0.00	0.00	
	405132		113410				
09/11/2020	Federal			-155.31	0.00	0.00	
	405134		113463				
09/11/2020	Federal			-151.52	0.00	0.00	
	405137		113451				
09/11/2020	Federal			-190.61	0.00	0.00	
	405139		113405				
09/11/2020	Federal			-154.02	0.00	0.00	
	405141		113453				
09/11/2020	Federal			-362.88	0.00	0.00	
	405143		113392				
09/11/2020	Federal			-106.94	0.00	0.00	
	405147		113459				
09/11/2020	Federal			-121.29	0.00	0.00	
	405150		113395				
09/11/2020	Federal			-145.22	0.00	0.00	
	405153		113460				
09/11/2020	Federal			-173.10	0.00	0.00	
	405155		113468				
09/11/2020	Federal			-218.00	0.00	0.00	
	405158		113408				
09/11/2020	Federal			-153.90	0.00	0.00	
	405160		113399				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-362.54	0.00	0.00	
	405162		113471				
09/11/2020	Federal			-125.00	0.00	0.00	
	405165		113393				
09/11/2020	Federal			-187.52	0.00	0.00	
	405167		113472				
09/11/2020	Federal			-150.94	0.00	0.00	
	405170		113357				
09/11/2020	Federal			-317.03	0.00	0.00	
	405173		113418				
09/11/2020	Federal			-54.89	0.00	0.00	
	405176		113359				
09/11/2020	Federal			-354.79	0.00	0.00	
	405179		113422				
09/11/2020	Federal			-403.96	0.00	0.00	
	405182		113406				
09/11/2020	Federal			-155.39	0.00	0.00	
	405186		113386				
09/11/2020	Federal			-205.45	0.00	0.00	
	405190		113435				
09/11/2020	Federal			-99.17	0.00	0.00	
	405194		113419				
09/11/2020	Federal			-174.04	0.00	0.00	
	405196		113431				
09/11/2020	Federal			-310.96	0.00	0.00	
	405199		113439				
09/11/2020	Federal			-51.33	0.00	0.00	
	405204		113434				
09/11/2020	Federal			-633.60	0.00	0.00	
	405208		113227				
09/11/2020	Federal			-312.00	0.00	0.00	
	405210		113230				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-143.08	0.00	0.00	
	405212		113381				
09/11/2020	Federal			-145.93	0.00	0.00	
	405214		113373				
09/11/2020	Federal			-187.66	0.00	0.00	
	405216		113394				
09/11/2020	Federal			-1.01	0.00	0.00	
	405218		113340				
09/11/2020	Federal			-211.21	0.00	0.00	
	405220		113417				
09/11/2020	Federal			-161.46	0.00	0.00	
	405224		113414				
09/11/2020	Federal			-48.88	0.00	0.00	
	405230		113379				
09/11/2020	Federal			-40.14	0.00	0.00	
	405232		113362				
09/11/2020	Federal			-193.83	0.00	0.00	
	405235		113442				
09/11/2020	Federal			-60.33	0.00	0.00	
	405239		113353				
09/11/2020	Federal			-126.64	0.00	0.00	
	405241		113441				
09/11/2020	Federal			-55.61	0.00	0.00	
	405243		113438				
09/11/2020	Federal			-175.99	0.00	0.00	
	405245		113462				
09/11/2020	Federal			-147.54	0.00	0.00	
	405247		113411				
09/11/2020	Federal			-10.18	0.00	0.00	
	405249		113437				
09/11/2020	Federal			-112.58	0.00	0.00	
	405253		113452				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-144.23	0.00	0.00	
	405255		113429				
09/11/2020	Federal			-112.58	0.00	0.00	
	405257		113461				
09/11/2020	Federal			-173.07	0.00	0.00	
	405258		113382				
09/11/2020	Federal			-266.30	0.00	0.00	
	405260		113380				
09/11/2020	Federal			-120.81	0.00	0.00	
	405261		113413				
09/11/2020	Federal			-136.84	0.00	0.00	
	405263		113456				
09/11/2020	Federal			-101.99	0.00	0.00	
	405265		113421				
09/11/2020	Federal			-136.83	0.00	0.00	
	405267		113423				
09/11/2020	Federal			-276.26	0.00	0.00	
	405268		113424				
09/11/2020	Federal			-58.77	0.00	0.00	
	405270		113464				
09/11/2020	Federal			-138.44	0.00	0.00	
	405271		113416				
09/11/2020	Federal			-237.03	0.00	0.00	
	405272		113430				
09/11/2020	Federal			-72.05	0.00	0.00	
	405273		113404				
09/11/2020	Federal			-90.29	0.00	0.00	
	405275		113436				
09/11/2020	Federal			-198.24	0.00	0.00	
	405277		113387				
09/11/2020	Federal			-110.41	0.00	0.00	
	405278		113440				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
09/11/2020	Federal		405280			113390		-143.52 0.00 0.00
09/11/2020	Federal		405282			113428		-223.15 0.00 0.00
09/11/2020	Federal		405283			113378		-147.43 0.00 0.00
09/11/2020	Federal		405286			113370		-225.06 0.00 0.00
09/11/2020	Federal		405291			113360		-286.96 0.00 0.00
09/11/2020	Federal		405294			113371		-213.61 0.00 0.00
09/11/2020	Federal		405298			113375		-201.59 0.00 0.00
09/11/2020	Federal		405300			113374		-241.19 0.00 0.00
09/11/2020	Federal		405306			113384		-159.58 0.00 0.00
09/11/2020	Federal		405309			113383		-297.10 0.00 0.00
09/11/2020	Federal		405313			113368		-215.27 0.00 0.00
09/11/2020	Federal		405315			113388		-289.19 0.00 0.00
09/11/2020	Federal		405319			113369		-180.31 0.00 0.00
09/11/2020	Federal		405323			113355		-86.07 0.00 0.00
09/11/2020	Federal		405326			113361		-181.35 0.00 0.00
09/11/2020	Federal		405329			113356		-150.98 0.00 0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-152.46	0.00	0.00	
	405334		113366				
09/11/2020	Federal			-229.71	0.00	0.00	
	405336		113385				
09/11/2020	Federal			-119.16	0.00	0.00	
	405337		113358				
09/11/2020	Federal			-102.83	0.00	0.00	
	405340		113432				
09/11/2020	Federal			-151.72	0.00	0.00	
	405342		113376				
09/11/2020	Federal			-106.59	0.00	0.00	
	405344		113389				
09/11/2020	Federal			-199.99	0.00	0.00	
	405347		113354				
09/11/2020	Federal			-33.39	0.00	0.00	
	405351		113239				
09/11/2020	Federal			-0.79	0.00	0.00	
	405352		113255				
09/11/2020	Federal			-36.38	0.00	0.00	
	405353		113266				
09/11/2020	Federal			-36.73	0.00	0.00	
	405357		113237				
09/11/2020	Federal			-10.72	0.00	0.00	
	405358		113248				
09/11/2020	Federal			-75.27	0.00	0.00	
	405360		113247				
09/11/2020	Federal			-64.00	0.00	0.00	
	405362		113482				
09/11/2020	Federal			-39.80	0.00	0.00	
	405364		113254				
09/11/2020	Federal			-97.78	0.00	0.00	
	405366		113480				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal		405368		113232	-29.70	0.00	0.00	
09/11/2020	Federal		405370		113228	-338.56	0.00	0.00	
09/11/2020	Federal		405371		113243	-77.35	0.00	0.00	
09/11/2020	Federal		405373		113250	-43.78	0.00	0.00	
09/11/2020	Federal		405375		113342	-82.19	0.00	0.00	
09/11/2020	Federal		405376		113241	-44.10	0.00	0.00	
09/11/2020	Federal		405378		113244	-42.44	0.00	0.00	
09/11/2020	Federal		405380		113484	-78.71	0.00	0.00	
09/11/2020	Federal		405382		113478	-79.21	0.00	0.00	
09/11/2020	Federal		405384		113479	-67.29	0.00	0.00	
09/11/2020	Federal		405386		113476	-68.54	0.00	0.00	
09/11/2020	Federal		405387		113339	-14.23	0.00	0.00	
09/11/2020	Federal		405388		113323	-182.79	0.00	0.00	
09/11/2020	Federal		405389		113265	-160.39	0.00	0.00	
09/11/2020	Federal		405391		113473	-73.01	0.00	0.00	
09/11/2020	Federal		405395		113334	-102.92	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-192.08	0.00	0.00	
	405396		113474				
09/11/2020	Federal			-83.75	0.00	0.00	
	405397		113258				
09/11/2020	Federal			-99.49	0.00	0.00	
	405400		113264				
09/11/2020	Federal			-80.02	0.00	0.00	
	405402		113477				
09/11/2020	Federal			-165.10	0.00	0.00	
	405404		113445				
09/11/2020	Federal			-10.96	0.00	0.00	
	405406		113444				
09/11/2020	Federal			-224.88	0.00	0.00	
	405408		113446				
09/11/2020	Federal			-164.75	0.00	0.00	
	405411		113257				
09/11/2020	Federal			-58.73	0.00	0.00	
	405414		113249				
09/11/2020	Federal			-131.67	0.00	0.00	
	405423		113329				
09/11/2020	Federal			-86.87	0.00	0.00	
	405425		113336				
09/11/2020	Federal			-69.18	0.00	0.00	
	405426		113331				
09/11/2020	Federal			-124.01	0.00	0.00	
	405427		113483				
09/11/2020	Federal			-58.01	0.00	0.00	
	405430		113481				
09/11/2020	Federal			-83.26	0.00	0.00	
	405431		113233				
09/11/2020	Federal			-86.80	0.00	0.00	
	405433		113485				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal		405436		113325	-173.31	0.00	0.00	
09/11/2020	Federal		405437		113337	-134.71	0.00	0.00	
09/11/2020	Federal		405438		113260	-79.07	0.00	0.00	
09/11/2020	Federal		405440		113328	-83.56	0.00	0.00	
09/11/2020	Federal		405442		113308	-56.87	0.00	0.00	
09/11/2020	Federal		405444		113313	-53.03	0.00	0.00	
09/11/2020	Federal		405445		113317	-31.71	0.00	0.00	
09/11/2020	Federal		405447		113316	-34.02	0.00	0.00	
09/11/2020	Federal		405449		113315	-100.41	0.00	0.00	
09/11/2020	Federal		405453		113305	-151.17	0.00	0.00	
09/11/2020	Federal		405454		113318	-75.16	0.00	0.00	
09/11/2020	Federal		405459		113306	-34.59	0.00	0.00	
09/11/2020	Federal		405460		113314	-241.80	0.00	0.00	
09/11/2020	Federal		405473		113281	-31.03	0.00	0.00	
09/11/2020	Federal		405474		113253	-36.90	0.00	0.00	
09/11/2020	Federal		405479		113330	-68.76	0.00	0.00	

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal		405480		113269	-37.60	0.00	0.00	
09/11/2020	Federal		405483		113333	-51.67	0.00	0.00	
09/11/2020	Federal		405486		113335	-97.03	0.00	0.00	
09/11/2020	Federal		405489		113245	-76.27	0.00	0.00	
09/11/2020	Federal		405490		113307	-19.07	0.00	0.00	
09/11/2020	Federal		405491		113326	-31.16	0.00	0.00	
09/11/2020	Federal		405498		113240	-13.45	0.00	0.00	
09/11/2020	Federal		405499		113262	-36.17	0.00	0.00	
09/11/2020	Federal		405500		113303	-26.22	0.00	0.00	
09/11/2020	Federal		405513		113345	-45.02	0.00	0.00	
09/11/2020	Federal		405515		113347	-14.23	0.00	0.00	
09/11/2020	Federal		405517		113311	-40.98	0.00	0.00	
09/11/2020	Federal		405519		113349	-166.87	0.00	0.00	
09/11/2020	Federal		405525		113341	-145.17	0.00	0.00	
09/11/2020	Federal		405526	65946		-14.23	0.00	0.00	
09/11/2020	Federal		405527		113346	-61.15	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-61.34	0.00	0.00	
	405532		113286				
09/11/2020	Federal			-103.71	0.00	0.00	
	405533		113289				
09/11/2020	Federal			-30.28	0.00	0.00	
	405534		113293				
09/11/2020	Federal			-51.35	0.00	0.00	
	405535		113287				
09/11/2020	Federal			-73.79	0.00	0.00	
	405537		113296				
09/11/2020	Federal			-31.08	0.00	0.00	
	405539		113300				
09/11/2020	Federal			-45.47	0.00	0.00	
	405540		113299				
09/11/2020	Federal			-30.00	0.00	0.00	
	405541		113295				
09/11/2020	Federal			-119.23	0.00	0.00	
	405542		113291				
09/11/2020	Federal			-60.89	0.00	0.00	
	405543		113279				
09/11/2020	Federal			-44.61	0.00	0.00	
	405544		113285				
09/11/2020	Federal			-43.80	0.00	0.00	
	405545		113288				
09/11/2020	Federal			-26.94	0.00	0.00	
	405561		113294				
09/11/2020	Federal			-48.89	0.00	0.00	
	405562		113251				
09/11/2020	Federal			-125.73	0.00	0.00	
	405565		113312				
09/11/2020	Federal			-48.77	0.00	0.00	
	405567		113324				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal			-59.74	0.00	0.00	
	405569		113301				
09/11/2020	Federal			-4.80	0.00	0.00	
	405577		113284				
09/11/2020	Federal			-50.11	0.00	0.00	
	405579		113263				
09/11/2020	Federal			-14.23	0.00	0.00	
	405584		113344				
09/11/2020	Federal			-91.18	0.00	0.00	
	405585		113327				
09/11/2020	Federal			-291.11	0.00	0.00	
	405596		113427				
09/11/2020	Federal			-217.65	0.00	0.00	
	405597		113458				
09/11/2020	Federal			-83.62	0.00	0.00	
	405598		113433				
09/11/2020	Federal			-206.45	0.00	0.00	
	405599		113351				
09/11/2020	Federal			-150.04	0.00	0.00	
	405600		113454				
09/11/2020	Federal			-127.12	0.00	0.00	
	405601		113365				
09/11/2020	Federal			-119.80	0.00	0.00	
	405602		113443				
09/11/2020	Federal			-56.40	0.00	0.00	
	405603		113310				
09/11/2020	Federal			-284.11	0.00	0.00	
	405604		113367				
09/11/2020	Federal			-112.58	0.00	0.00	
	405605		113420				
09/11/2020	Federal			-18.49	0.00	0.00	
	405614		113283				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Federal		405618		113475	-30.67	0.00	0.00	
09/11/2020	Federal		405619		113450	-23.14	0.00	0.00	
09/11/2020	Federal		405621		113259	-105.78	0.00	0.00	
09/11/2020	Federal		405622		113292	-15.43	0.00	0.00	
09/11/2020	Federal		405645		113332	-75.00	0.00	0.00	
09/11/2020	Federal		405649		113229	-637.82	0.00	0.00	
09/11/2020	Federal		405650		113261	-108.60	0.00	0.00	
09/11/2020	Federal		405652		113267	-28.43	0.00	0.00	
09/11/2020	Federal		405655		113363	-107.08	0.00	0.00	
09/11/2020	Federal		405658		113242	-25.81	0.00	0.00	
09/11/2020	Federal		405659		113426	-105.94	0.00	0.00	
09/11/2020	Federal		405660		113372	-46.92	0.00	0.00	
09/11/2020	Federal		405661		113377	-155.74	0.00	0.00	
09/11/2020	Federal		405667		113268	-11.90	0.00	0.00	
09/25/2020	Federal		408611		113664	-130.29	0.00	0.00	
09/25/2020	Federal		408758		113724	-112.58	0.00	0.00	



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-76.03	0.00	0.00	
	409143		113590				
09/25/2020	Federal			-286.25	0.00	0.00	
	408593		113660				
09/25/2020	Federal			-144.16	0.00	0.00	
	408625		113728				
09/25/2020	Federal			-164.75	0.00	0.00	
	408912		113515				
09/25/2020	Federal			-63.34	0.00	0.00	
	409044		113537				
09/25/2020	Federal			-362.88	0.00	0.00	
	408644		113654				
09/25/2020	Federal			-153.90	0.00	0.00	
	408661		113661				
09/25/2020	Federal			-119.01	0.00	0.00	
	409043		113549				
09/25/2020	Federal			-312.00	0.00	0.00	
	408711		113490				
09/25/2020	Federal			-10.00	0.00	0.00	
	408862		113710				
09/25/2020	Federal			-50.11	0.00	0.00	
	409079		113521				
09/25/2020	Federal			-81.47	0.00	0.00	
	408607		113663				
09/25/2020	Federal			-175.99	0.00	0.00	
	408746		113725				
09/25/2020	Federal			-237.03	0.00	0.00	
	408773		113692				
09/25/2020	Federal			-338.56	0.00	0.00	
	408871		113488				
09/25/2020	Federal			-354.79	0.00	0.00	
	408680		113684				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-51.34	0.00	0.00	
	408705		113696				
09/25/2020	Federal			-47.66	0.00	0.00	
	409041		113557				
09/25/2020	Federal			-44.41	0.00	0.00	
	409046		113546				
09/25/2020	Federal			-215.27	0.00	0.00	
	408814		113630				
09/25/2020	Federal			-289.19	0.00	0.00	
	408816		113650				
09/25/2020	Federal			-127.87	0.00	0.00	
	408905		113707				
09/25/2020	Federal			-16.32	0.00	0.00	
	408907		113706				
09/25/2020	Federal			-102.83	0.00	0.00	
	408841		113694				
09/25/2020	Federal			-200.00	0.00	0.00	
	408848		113616				
09/25/2020	Federal			-349.94	0.00	0.00	
	408601		113669				
09/25/2020	Federal			-147.44	0.00	0.00	
	408784		113640				
09/25/2020	Federal			-180.32	0.00	0.00	
	408820		113631				
09/25/2020	Federal			-159.56	0.00	0.00	
	408599		113658				
09/25/2020	Federal			-40.15	0.00	0.00	
	408733		113624				
09/25/2020	Federal			-98.90	0.00	0.00	
	408901		113522				
09/25/2020	Federal			-80.02	0.00	0.00	
	408903		113740				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-10.19	0.00	0.00	
	408750		113699				
09/25/2020	Federal			-25.81	0.00	0.00	
	409018		113569				
09/25/2020	Federal			-28.97	0.00	0.00	
	409035		113551				
09/25/2020	Federal			-33.10	0.00	0.00	
	408852		113497				
09/25/2020	Federal			-31.60	0.00	0.00	
	408869		113492				
09/25/2020	Federal			-181.26	0.00	0.00	
	408617		113720				
09/25/2020	Federal			-193.83	0.00	0.00	
	408736		113704				
09/25/2020	Federal			-68.54	0.00	0.00	
	408887		113739				
09/25/2020	Federal			-403.96	0.00	0.00	
	408683		113668				
09/25/2020	Federal			-305.02	0.00	0.00	
	408700		113701				
09/25/2020	Federal			-48.77	0.00	0.00	
	409068		113581				
09/25/2020	Federal			-223.15	0.00	0.00	
	408783		113690				
09/25/2020	Federal			-59.74	0.00	0.00	
	409070		113559				
09/25/2020	Federal			-107.08	0.00	0.00	
	409153		113625				
09/25/2020	Federal			-184.91	0.00	0.00	
	408619		113732				
09/25/2020	Federal			-125.00	0.00	0.00	
	408666		113655				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-3.65	0.00	0.00	
	408853		113513				
09/25/2020	Federal			-87.36	0.00	0.00	
	408934		113748				
09/25/2020	Federal			-126.65	0.00	0.00	
	408742		113703				
09/25/2020	Federal			-173.07	0.00	0.00	
	408759		113644				
09/25/2020	Federal			-127.89	0.00	0.00	
	408928		113746				
09/25/2020	Federal			-154.02	0.00	0.00	
	408642		113716				
09/25/2020	Federal			-54.90	0.00	0.00	
	408677		113621				
09/25/2020	Federal			-297.10	0.00	0.00	
	408810		113645				
09/25/2020	Federal			-155.74	0.00	0.00	
	409159		113639				
09/25/2020	Federal			-99.18	0.00	0.00	
	408695		113681				
09/25/2020	Federal			-633.60	0.00	0.00	
	408709		113487				
09/25/2020	Federal			-69.18	0.00	0.00	
	408927		113589				
09/25/2020	Federal			-53.03	0.00	0.00	
	408945		113571				
09/25/2020	Federal			-198.24	0.00	0.00	
	408778		113649				
09/25/2020	Federal			-213.62	0.00	0.00	
	408795		113633				
09/25/2020	Federal			-190.61	0.00	0.00	
	408640		113667				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-145.93	0.00	0.00	
	408715		113635				
09/25/2020	Federal			-18.75	0.00	0.00	
	409122		113550				
09/25/2020	Federal			-60.33	0.00	0.00	
	408740		113615				
09/25/2020	Federal			-112.58	0.00	0.00	
	408754		113715				
09/25/2020	Federal			-32.12	0.00	0.00	
	409040		113558				
09/25/2020	Federal			-129.64	0.00	0.00	
	408615		113674				
09/25/2020	Federal			-33.49	0.00	0.00	
	408622		113677				
09/25/2020	Federal			-171.27	0.00	0.00	
	408897		113737				
09/25/2020	Federal			-57.97	0.00	0.00	
	408915		113507				
09/25/2020	Federal			-43.11	0.00	0.00	
	408879		113502				
09/25/2020	Federal			-160.39	0.00	0.00	
	408890		113523				
09/25/2020	Federal			-188.25	0.00	0.00	
	408613		113665				
09/25/2020	Federal			-48.88	0.00	0.00	
	408731		113641				
09/25/2020	Federal			-42.45	0.00	0.00	
	408874		113508				
09/25/2020	Federal			-143.08	0.00	0.00	
	408713		113643				
09/25/2020	Federal			-143.52	0.00	0.00	
	408781		113652				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-31.79	0.00	0.00	
	408974		113539				
09/25/2020	Federal			-37.30	0.00	0.00	
	408981		113527				
09/25/2020	Federal			-201.60	0.00	0.00	
	408799		113637				
09/25/2020	Federal			-86.08	0.00	0.00	
	408824		113617				
09/25/2020	Federal			-4.88	0.00	0.00	
	408963		113577				
09/25/2020	Federal			-206.45	0.00	0.00	
	409099		113613				
09/25/2020	Federal			-173.10	0.00	0.00	
	408656		113731				
09/25/2020	Federal			-16.18	0.00	0.00	
	409154		113495				
09/25/2020	Federal			-152.46	0.00	0.00	
	408835		113628				
09/25/2020	Federal			-107.41	0.00	0.00	
	408950		113573				
09/25/2020	Federal			-51.67	0.00	0.00	
	408984		113591				
09/25/2020	Federal			-58.40	0.00	0.00	
	409103		113568				
09/25/2020	Federal			-250.18	0.00	0.00	
	408603		113662				
09/25/2020	Federal			-213.83	0.00	0.00	
	408801		113636				
09/25/2020	Federal			-229.71	0.00	0.00	
	408837		113647				
09/25/2020	Federal			-218.58	0.00	0.00	
	408937		113583				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-30.35	0.00	0.00	
	409118		113738				
09/25/2020	Federal			-290.93	0.00	0.00	
	408633		113672				
09/25/2020	Federal			-276.26	0.00	0.00	
	408769		113686				
09/25/2020	Federal			-21.35	0.00	0.00	
	409150		113525				
09/25/2020	Federal			-75.95	0.00	0.00	
	408939		113518				
09/25/2020	Federal			-31.71	0.00	0.00	
	408946		113575				
09/25/2020	Federal			-112.58	0.00	0.00	
	409105		113682				
09/25/2020	Federal			-106.94	0.00	0.00	
	408648		113722				
09/25/2020	Federal			-58.77	0.00	0.00	
	408771		113727				
09/25/2020	Federal			-99.67	0.00	0.00	
	408941		113586				
09/25/2020	Federal			-71.25	0.00	0.00	
	408980		113588				
09/25/2020	Federal			-147.54	0.00	0.00	
	408748		113673				
09/25/2020	Federal			-159.58	0.00	0.00	
	408807		113646				
09/25/2020	Federal			-291.11	0.00	0.00	
	409096		113689				
09/25/2020	Federal			-106.59	0.00	0.00	
	408845		113651				
09/25/2020	Federal			-44.10	0.00	0.00	
	408877		113499				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-210.54	0.00	0.00	
	408909		113708				
09/25/2020	Federal			-30.00	0.00	0.00	
	409042		113553				
09/25/2020	Federal			-151.38	0.00	0.00	
	408627		113729				
09/25/2020	Federal			-181.35	0.00	0.00	
	408827		113623				
09/25/2020	Federal			-12.51	0.00	0.00	
	408859		113506				
09/25/2020	Federal			-31.16	0.00	0.00	
	408992		113584				
09/25/2020	Federal			-218.00	0.00	0.00	
	408659		113670				
09/25/2020	Federal			-205.46	0.00	0.00	
	408691		113697				
09/25/2020	Federal			-28.52	0.00	0.00	
	408960		113564				
09/25/2020	Federal			-217.65	0.00	0.00	
	409097		113721				
09/25/2020	Federal			-26.86	0.00	0.00	
	409165		113526				
09/25/2020	Federal			-41.03	0.00	0.00	
	408865		113512				
09/25/2020	Federal			-75.59	0.00	0.00	
	408990		113503				
09/25/2020	Federal			-60.99	0.00	0.00	
	409033		113544				
09/25/2020	Federal			-145.22	0.00	0.00	
	408654		113723				
09/25/2020	Federal			-110.41	0.00	0.00	
	408779		113702				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-36.71	0.00	0.00	
	408854		113524				
09/25/2020	Federal			-637.82	0.00	0.00	
	409147		113489				
09/25/2020	Federal			-120.74	0.00	0.00	
	408629		113718				
09/25/2020	Federal			-247.69	0.00	0.00	
	408585		113653				
09/25/2020	Federal			-108.63	0.00	0.00	
	409034		113547				
09/25/2020	Federal			-89.39	0.00	0.00	
	409085		113585				
09/25/2020	Federal			-284.11	0.00	0.00	
	409104		113629				
09/25/2020	Federal			-103.79	0.00	0.00	
	409121		113517				
09/25/2020	Federal			-187.66	0.00	0.00	
	408717		113656				
09/25/2020	Federal			-66.60	0.00	0.00	
	408885		113742				
09/25/2020	Federal			-133.77	0.00	0.00	
	408987		113593				
09/25/2020	Federal			-15.91	0.00	0.00	
	409119		113713				
09/25/2020	Federal			-116.13	0.00	0.00	
	409102		113705				
09/25/2020	Federal			-186.70	0.00	0.00	
	408596		113730				
09/25/2020	Federal			-120.81	0.00	0.00	
	408762		113675				
09/25/2020	Federal			-111.21	0.00	0.00	
	408766		113683				

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10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-150.98	0.00	0.00	
	408830		113618				
09/25/2020	Federal			-150.04	0.00	0.00	
	409100		113717				
09/25/2020	Federal			-155.39	0.00	0.00	
	408687		113648				
09/25/2020	Federal			-211.21	0.00	0.00	
	408721		113679				
09/25/2020	Federal			-225.06	0.00	0.00	
	408787		113632				
09/25/2020	Federal			-125.73	0.00	0.00	
	409066		113570				
09/25/2020	Federal			-83.62	0.00	0.00	
	409098		113695				
09/25/2020	Federal			-83.75	0.00	0.00	
	408898		113516				
09/25/2020	Federal			-75.16	0.00	0.00	
	408955		113576				
09/25/2020	Federal			-35.85	0.00	0.00	
	408858		113496				
09/25/2020	Federal			-29.37	0.00	0.00	
	408943		113566				
09/25/2020	Federal			-241.80	0.00	0.00	
	408961		113572				
09/25/2020	Federal			-266.30	0.00	0.00	
	408761		113642				
09/25/2020	Federal			-86.87	0.00	0.00	
	408926		113594				
09/25/2020	Federal			-37.19	0.00	0.00	
	408975		113511				
09/25/2020	Federal			-55.61	0.00	0.00	
	408744		113700				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-151.72	0.00	0.00	
	408843		113638				
09/25/2020	Federal			-161.46	0.00	0.00	
	408725		113676				
09/25/2020	Federal			-90.30	0.00	0.00	
	408776		113698				
09/25/2020	Federal			-74.91	0.00	0.00	
	408861		113505				
09/25/2020	Federal			-124.88	0.00	0.00	
	408954		113563				
09/25/2020	Federal			-26.22	0.00	0.00	
	409001		113561				
09/25/2020	Federal			-155.31	0.00	0.00	
	408635		113726				
09/25/2020	Federal			-80.18	0.00	0.00	
	408867		113743				
09/25/2020	Federal			-127.12	0.00	0.00	
	409101		113627				
09/25/2020	Federal			-150.94	0.00	0.00	
	408671		113619				
09/25/2020	Federal			-34.02	0.00	0.00	
	408948		113574				
09/25/2020	Federal			-107.45	0.00	0.00	
	409148		113519				
09/25/2020	Federal			-174.04	0.00	0.00	
	408697		113693				
09/25/2020	Federal			-76.96	0.00	0.00	
	408872		113501				
09/25/2020	Federal			-56.28	0.00	0.00	
	409115		113567				
09/25/2020	Federal			-138.44	0.00	0.00	
	408772		113678				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-80.22	0.00	0.00	
	408883		113741				
09/25/2020	Federal			-46.92	0.00	0.00	
	409158		113634				
09/25/2020	Federal			-121.29	0.00	0.00	
	408651		113657				
09/25/2020	Federal			-187.52	0.00	0.00	
	408668		113735				
09/25/2020	Federal			-53.84	0.00	0.00	
	409036		113545				
09/25/2020	Federal			-30.00	0.00	0.00	
	409062		113552				
09/25/2020	Federal			-35.03	0.00	0.00	
	409000		113520				
09/25/2020	Federal			-105.94	0.00	0.00	
	409157		113688				
09/25/2020	Federal			-254.04	0.00	0.00	
	408589		113659				
09/25/2020	Federal			-97.56	0.00	0.00	
	408896		113592				
09/25/2020	Federal			-24.39	0.00	0.00	
	408991		113565				
09/25/2020	Federal			-136.84	0.00	0.00	
	408764		113719				
09/25/2020	Federal			-178.88	0.00	0.00	
	408889		113580				
09/25/2020	Federal			-82.87	0.00	0.00	
	408932		113493				
09/25/2020	Federal			-47.66	0.00	0.00	
	409045		113543				
09/25/2020	Federal			-286.96	0.00	0.00	
	408792		113622				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-72.01	0.00	0.00	
	408892		113736				
09/25/2020	Federal			-8.12	0.00	0.00	
	409078		113542				
09/25/2020	Federal			-317.05	0.00	0.00	
	408674		113680				
09/25/2020	Federal			-119.16	0.00	0.00	
	408838		113620				
09/25/2020	Federal			-64.00	0.00	0.00	
	408863		113745				
09/25/2020	Federal			-58.45	0.00	0.00	
	408931		113744				
09/25/2020	Federal			-83.17	0.00	0.00	
	409038		113554				
09/25/2020	Federal			-25.81	0.00	0.00	
	409156		113500				
09/25/2020	Federal			-144.23	0.00	0.00	
	408756		113691				
09/25/2020	Federal			-72.05	0.00	0.00	
	408774		113666				
09/25/2020	Federal			-17.17	0.00	0.00	
	408999		113498				
09/25/2020	Federal			-170.45	0.00	0.00	
	408631		113733				
09/25/2020	Federal			-85.20	0.00	0.00	
	408881		113747				
09/25/2020	Federal			-124.84	0.00	0.00	
	408924		113587				
09/25/2020	Federal			-40.67	0.00	0.00	
	409063		113509				
09/25/2020	Federal			-151.52	0.00	0.00	
	408638		113714				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Federal			-362.54	0.00	0.00	
	408663		113734				
09/25/2020	Federal			-121.83	0.00	0.00	
	408938		113595				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-55,379.49	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
09/11/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	28,023.57	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,355.92	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>9210-00921.20-000.00-0000-0000 Totals</b>				55,379.49	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
09/11/2020	Medicare WH			-36.23	0.00	0.00	
	405084		113391				
09/11/2020	OASDI WH			-154.90	0.00	0.00	
	405084		113391				
09/11/2020	Medicare WH			-34.58	0.00	0.00	
	405088		113397				
09/11/2020	OASDI WH			-147.85	0.00	0.00	
	405088		113397				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405089		113343				
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405089		113343				
09/11/2020	Medicare WH			-37.89	0.00	0.00	
	405092		113398				
09/11/2020	OASDI WH			-162.01	0.00	0.00	
	405092		113398				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-33.93	0.00	0.00	
	405095		113467				
09/11/2020	OASDI WH			-145.09	0.00	0.00	
	405095		113467				
09/11/2020	Medicare WH			-35.13	0.00	0.00	
	405098		113396				
09/11/2020	OASDI WH			-150.20	0.00	0.00	
	405098		113396				
09/11/2020	Medicare WH			-37.83	0.00	0.00	
	405100		113407				
09/11/2020	OASDI WH			-161.75	0.00	0.00	
	405100		113407				
09/11/2020	Medicare WH			-29.64	0.00	0.00	
	405102		113400				
09/11/2020	OASDI WH			-126.75	0.00	0.00	
	405102		113400				
09/11/2020	Medicare WH			-25.87	0.00	0.00	
	405106		113401				
09/11/2020	OASDI WH			-110.63	0.00	0.00	
	405106		113401				
09/11/2020	Medicare WH			-31.77	0.00	0.00	
	405110		113402				
09/11/2020	OASDI WH			-135.86	0.00	0.00	
	405110		113402				
09/11/2020	Medicare WH			-29.19	0.00	0.00	
	405112		113403				
09/11/2020	OASDI WH			-124.82	0.00	0.00	
	405112		113403				
09/11/2020	Medicare WH			-25.98	0.00	0.00	
	405114		113412				
09/11/2020	OASDI WH			-111.08	0.00	0.00	
	405114		113412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-25.10	0.00	0.00	
	405116		113457				
09/11/2020	OASDI WH			-107.33	0.00	0.00	
	405116		113457				
09/11/2020	Medicare WH			-25.25	0.00	0.00	
	405118		113469				
09/11/2020	OASDI WH			-107.98	0.00	0.00	
	405118		113469				
09/11/2020	Medicare WH			-19.84	0.00	0.00	
	405121		113415				
09/11/2020	OASDI WH			-84.83	0.00	0.00	
	405121		113415				
09/11/2020	Medicare WH			-25.19	0.00	0.00	
	405124		113465				
09/11/2020	OASDI WH			-107.69	0.00	0.00	
	405124		113465				
09/11/2020	Medicare WH			-21.62	0.00	0.00	
	405126		113466				
09/11/2020	OASDI WH			-92.44	0.00	0.00	
	405126		113466				
09/11/2020	Medicare WH			-23.06	0.00	0.00	
	405128		113455				
09/11/2020	OASDI WH			-98.61	0.00	0.00	
	405128		113455				
09/11/2020	Medicare WH			-23.92	0.00	0.00	
	405130		113470				
09/11/2020	OASDI WH			-102.29	0.00	0.00	
	405130		113470				
09/11/2020	Medicare WH			-32.33	0.00	0.00	
	405132		113410				
09/11/2020	OASDI WH			-138.24	0.00	0.00	
	405132		113410				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-28.98	0.00	0.00	
	405134		113463				
09/11/2020	OASDI WH			-123.91	0.00	0.00	
	405134		113463				
09/11/2020	Medicare WH			-27.10	0.00	0.00	
	405137		113451				
09/11/2020	OASDI WH			-115.87	0.00	0.00	
	405137		113451				
09/11/2020	Medicare WH			-34.27	0.00	0.00	
	405139		113405				
09/11/2020	OASDI WH			-146.51	0.00	0.00	
	405139		113405				
09/11/2020	Medicare WH			-22.81	0.00	0.00	
	405141		113453				
09/11/2020	OASDI WH			-97.51	0.00	0.00	
	405141		113453				
09/11/2020	Medicare WH			-36.71	0.00	0.00	
	405143		113392				
09/11/2020	OASDI WH			-156.96	0.00	0.00	
	405143		113392				
09/11/2020	Medicare WH			-27.33	0.00	0.00	
	405147		113459				
09/11/2020	OASDI WH			-116.85	0.00	0.00	
	405147		113459				
09/11/2020	Medicare WH			-22.92	0.00	0.00	
	405150		113395				
09/11/2020	OASDI WH			-98.02	0.00	0.00	
	405150		113395				
09/11/2020	Medicare WH			-26.75	0.00	0.00	
	405153		113460				
09/11/2020	OASDI WH			-114.36	0.00	0.00	
	405153		113460				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-23.95	0.00	0.00	
	405155		113468				
09/11/2020	OASDI WH			-102.42	0.00	0.00	
	405155		113468				
09/11/2020	Medicare WH			-27.88	0.00	0.00	
	405158		113408				
09/11/2020	OASDI WH			-119.23	0.00	0.00	
	405158		113408				
09/11/2020	Medicare WH			-21.63	0.00	0.00	
	405160		113399				
09/11/2020	OASDI WH			-92.50	0.00	0.00	
	405160		113399				
09/11/2020	Medicare WH			-38.86	0.00	0.00	
	405162		113471				
09/11/2020	OASDI WH			-166.16	0.00	0.00	
	405162		113471				
09/11/2020	Medicare WH			-21.91	0.00	0.00	
	405165		113393				
09/11/2020	OASDI WH			-93.68	0.00	0.00	
	405165		113393				
09/11/2020	Medicare WH			-38.76	0.00	0.00	
	405167		113472				
09/11/2020	OASDI WH			-165.73	0.00	0.00	
	405167		113472				
09/11/2020	Medicare WH			-39.93	0.00	0.00	
	405170		113357				
09/11/2020	OASDI WH			-170.73	0.00	0.00	
	405170		113357				
09/11/2020	Medicare WH			-36.81	0.00	0.00	
	405173		113418				
09/11/2020	OASDI WH			-157.39	0.00	0.00	
	405173		113418				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-29.64	0.00	0.00	
	405176		113359				
09/11/2020	OASDI WH			-126.72	0.00	0.00	
	405176		113359				
09/11/2020	Medicare WH			-36.90	0.00	0.00	
	405179		113422				
09/11/2020	OASDI WH			-157.78	0.00	0.00	
	405179		113422				
09/11/2020	Medicare WH			-46.65	0.00	0.00	
	405182		113406				
09/11/2020	OASDI WH			-199.47	0.00	0.00	
	405182		113406				
09/11/2020	Medicare WH			-4.43	0.00	0.00	
	405186		113386				
09/11/2020	Medicare WH			-30.59	0.00	0.00	
	405186		113386				
09/11/2020	OASDI WH			-18.96	0.00	0.00	
	405186		113386				
09/11/2020	OASDI WH			-130.79	0.00	0.00	
	405186		113386				
09/11/2020	Medicare WH			-39.54	0.00	0.00	
	405190		113435				
09/11/2020	OASDI WH			-169.08	0.00	0.00	
	405190		113435				
09/11/2020	Medicare WH			-21.18	0.00	0.00	
	405194		113419				
09/11/2020	OASDI WH			-90.56	0.00	0.00	
	405194		113419				
09/11/2020	Medicare WH			-34.66	0.00	0.00	
	405196		113431				
09/11/2020	OASDI WH			-148.20	0.00	0.00	
	405196		113431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-37.86	0.00	0.00	
	405199		113439				
09/11/2020	OASDI WH			-161.88	0.00	0.00	
	405199		113439				
09/11/2020	Medicare WH			-23.92	0.00	0.00	
	405204		113434				
09/11/2020	OASDI WH			-102.27	0.00	0.00	
	405204		113434				
09/11/2020	Medicare WH			-50.72	0.00	0.00	
	405208		113227				
09/11/2020	OASDI WH			-216.85	0.00	0.00	
	405208		113227				
09/11/2020	Medicare WH			-45.98	0.00	0.00	
	405210		113230				
09/11/2020	OASDI WH			-196.60	0.00	0.00	
	405210		113230				
09/11/2020	Medicare WH			-28.52	0.00	0.00	
	405212		113381				
09/11/2020	OASDI WH			-121.95	0.00	0.00	
	405212		113381				
09/11/2020	Medicare WH			-28.81	0.00	0.00	
	405214		113373				
09/11/2020	OASDI WH			-123.18	0.00	0.00	
	405214		113373				
09/11/2020	Medicare WH			-25.45	0.00	0.00	
	405216		113394				
09/11/2020	OASDI WH			-108.82	0.00	0.00	
	405216		113394				
09/11/2020	Medicare WH			-2.27	0.00	0.00	
	405218		113340				
09/11/2020	OASDI WH			-9.69	0.00	0.00	
	405218		113340				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-36.83	0.00	0.00	
	405220		113417				
09/11/2020	OASDI WH			-157.47	0.00	0.00	
	405220		113417				
09/11/2020	Medicare WH			-1.37	0.00	0.00	
	405224		113414				
09/11/2020	Medicare WH			-26.98	0.00	0.00	
	405224		113414				
09/11/2020	OASDI WH			-5.84	0.00	0.00	
	405224		113414				
09/11/2020	OASDI WH			-115.36	0.00	0.00	
	405224		113414				
09/11/2020	Medicare WH			-21.38	0.00	0.00	
	405228		113425				
09/11/2020	OASDI WH			-91.41	0.00	0.00	
	405228		113425				
09/11/2020	Medicare WH			-25.96	0.00	0.00	
	405230		113379				
09/11/2020	OASDI WH			-111.00	0.00	0.00	
	405230		113379				
09/11/2020	Medicare WH			-19.94	0.00	0.00	
	405232		113362				
09/11/2020	OASDI WH			-85.26	0.00	0.00	
	405232		113362				
09/11/2020	Medicare WH			-3.33	0.00	0.00	
	405235		113442				
09/11/2020	Medicare WH			-31.69	0.00	0.00	
	405235		113442				
09/11/2020	OASDI WH			-14.23	0.00	0.00	
	405235		113442				
09/11/2020	OASDI WH			-135.49	0.00	0.00	
	405235		113442				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-24.03	0.00	0.00	
	405239		113353				
09/11/2020	OASDI WH			-102.74	0.00	0.00	
	405239		113353				
09/11/2020	Medicare WH			-26.90	0.00	0.00	
	405241		113441				
09/11/2020	OASDI WH			-115.01	0.00	0.00	
	405241		113441				
09/11/2020	Medicare WH			-27.52	0.00	0.00	
	405243		113438				
09/11/2020	OASDI WH			-117.68	0.00	0.00	
	405243		113438				
09/11/2020	Medicare WH			-22.12	0.00	0.00	
	405245		113462				
09/11/2020	OASDI WH			-94.58	0.00	0.00	
	405245		113462				
09/11/2020	Medicare WH			-20.87	0.00	0.00	
	405247		113411				
09/11/2020	OASDI WH			-89.22	0.00	0.00	
	405247		113411				
09/11/2020	Medicare WH			-20.39	0.00	0.00	
	405249		113437				
09/11/2020	OASDI WH			-87.20	0.00	0.00	
	405249		113437				
09/11/2020	Medicare WH			-17.16	0.00	0.00	
	405251		113409				
09/11/2020	OASDI WH			-73.38	0.00	0.00	
	405251		113409				
09/11/2020	Medicare WH			-22.31	0.00	0.00	
	405253		113452				
09/11/2020	OASDI WH			-95.38	0.00	0.00	
	405253		113452				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-20.47	0.00	0.00	
	405255		113429				
09/11/2020	OASDI WH			-87.51	0.00	0.00	
	405255		113429				
09/11/2020	Medicare WH			-22.31	0.00	0.00	
	405257		113461				
09/11/2020	OASDI WH			-95.38	0.00	0.00	
	405257		113461				
09/11/2020	Medicare WH			-26.35	0.00	0.00	
	405258		113382				
09/11/2020	OASDI WH			-112.66	0.00	0.00	
	405258		113382				
09/11/2020	Medicare WH			-41.23	0.00	0.00	
	405260		113380				
09/11/2020	OASDI WH			-176.29	0.00	0.00	
	405260		113380				
09/11/2020	Medicare WH			-2.11	0.00	0.00	
	405261		113413				
09/11/2020	Medicare WH			-20.54	0.00	0.00	
	405261		113413				
09/11/2020	OASDI WH			-9.01	0.00	0.00	
	405261		113413				
09/11/2020	OASDI WH			-87.83	0.00	0.00	
	405261		113413				
09/11/2020	Medicare WH			-3.94	0.00	0.00	
	405263		113456				
09/11/2020	Medicare WH			-20.79	0.00	0.00	
	405263		113456				
09/11/2020	OASDI WH			-16.86	0.00	0.00	
	405263		113456				
09/11/2020	OASDI WH			-88.88	0.00	0.00	
	405263		113456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-23.07	0.00	0.00	
	405265		113421				
09/11/2020	OASDI WH			-98.66	0.00	0.00	
	405265		113421				
09/11/2020	Medicare WH			-22.59	0.00	0.00	
	405267		113423				
09/11/2020	OASDI WH			-96.59	0.00	0.00	
	405267		113423				
09/11/2020	Medicare WH			-32.74	0.00	0.00	
	405268		113424				
09/11/2020	OASDI WH			-139.99	0.00	0.00	
	405268		113424				
09/11/2020	Medicare WH			-1.10	0.00	0.00	
	405270		113464				
09/11/2020	Medicare WH			-21.69	0.00	0.00	
	405270		113464				
09/11/2020	OASDI WH			-4.68	0.00	0.00	
	405270		113464				
09/11/2020	OASDI WH			-92.76	0.00	0.00	
	405270		113464				
09/11/2020	Medicare WH			-22.16	0.00	0.00	
	405271		113416				
09/11/2020	OASDI WH			-94.77	0.00	0.00	
	405271		113416				
09/11/2020	Medicare WH			-22.17	0.00	0.00	
	405272		113430				
09/11/2020	OASDI WH			-94.79	0.00	0.00	
	405272		113430				
09/11/2020	Medicare WH			-24.54	0.00	0.00	
	405273		113404				
09/11/2020	OASDI WH			-104.92	0.00	0.00	
	405273		113404				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-17.79	0.00	0.00	
	405275		113436				
09/11/2020	OASDI WH			-76.09	0.00	0.00	
	405275		113436				
09/11/2020	Medicare WH			-28.56	0.00	0.00	
	405277		113387				
09/11/2020	OASDI WH			-122.12	0.00	0.00	
	405277		113387				
09/11/2020	Medicare WH			-0.82	0.00	0.00	
	405278		113440				
09/11/2020	Medicare WH			-21.21	0.00	0.00	
	405278		113440				
09/11/2020	OASDI WH			-3.49	0.00	0.00	
	405278		113440				
09/11/2020	OASDI WH			-90.71	0.00	0.00	
	405278		113440				
09/11/2020	Medicare WH			-3.55	0.00	0.00	
	405280		113390				
09/11/2020	Medicare WH			-21.63	0.00	0.00	
	405280		113390				
09/11/2020	OASDI WH			-15.17	0.00	0.00	
	405280		113390				
09/11/2020	OASDI WH			-92.48	0.00	0.00	
	405280		113390				
09/11/2020	Medicare WH			-38.34	0.00	0.00	
	405282		113428				
09/11/2020	OASDI WH			-163.92	0.00	0.00	
	405282		113428				
09/11/2020	Medicare WH			-1.26	0.00	0.00	
	405283		113378				
09/11/2020	Medicare WH			-17.30	0.00	0.00	
	405283		113378				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-5.38	0.00	0.00	
	405283		113378				
09/11/2020	OASDI WH			-73.96	0.00	0.00	
	405283		113378				
09/11/2020	Medicare WH			-2.16	0.00	0.00	
	405286		113370				
09/11/2020	Medicare WH			-28.59	0.00	0.00	
	405286		113370				
09/11/2020	OASDI WH			-9.25	0.00	0.00	
	405286		113370				
09/11/2020	OASDI WH			-122.22	0.00	0.00	
	405286		113370				
09/11/2020	Medicare WH			-36.60	0.00	0.00	
	405291		113360				
09/11/2020	OASDI WH			-156.49	0.00	0.00	
	405291		113360				
09/11/2020	Medicare WH			-35.79	0.00	0.00	
	405294		113371				
09/11/2020	OASDI WH			-153.05	0.00	0.00	
	405294		113371				
09/11/2020	Medicare WH			-40.08	0.00	0.00	
	405298		113375				
09/11/2020	OASDI WH			-171.38	0.00	0.00	
	405298		113375				
09/11/2020	Medicare WH			-38.20	0.00	0.00	
	405300		113374				
09/11/2020	OASDI WH			-163.32	0.00	0.00	
	405300		113374				
09/11/2020	Medicare WH			-1.77	0.00	0.00	
	405306		113384				
09/11/2020	Medicare WH			-36.01	0.00	0.00	
	405306		113384				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-7.55	0.00	0.00	
	405306		113384				
09/11/2020	OASDI WH			-154.00	0.00	0.00	
	405306		113384				
09/11/2020	Medicare WH			-46.55	0.00	0.00	
	405309		113383				
09/11/2020	OASDI WH			-199.03	0.00	0.00	
	405309		113383				
09/11/2020	Medicare WH			-29.96	0.00	0.00	
	405313		113368				
09/11/2020	OASDI WH			-128.10	0.00	0.00	
	405313		113368				
09/11/2020	Medicare WH			-38.96	0.00	0.00	
	405315		113388				
09/11/2020	OASDI WH			-166.60	0.00	0.00	
	405315		113388				
09/11/2020	Medicare WH			-31.71	0.00	0.00	
	405319		113369				
09/11/2020	OASDI WH			-135.59	0.00	0.00	
	405319		113369				
09/11/2020	Medicare WH			-1.35	0.00	0.00	
	405321		113364				
09/11/2020	Medicare WH			-26.30	0.00	0.00	
	405321		113364				
09/11/2020	OASDI WH			-5.76	0.00	0.00	
	405321		113364				
09/11/2020	OASDI WH			-112.48	0.00	0.00	
	405321		113364				
09/11/2020	Medicare WH			-26.43	0.00	0.00	
	405323		113355				
09/11/2020	OASDI WH			-113.00	0.00	0.00	
	405323		113355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-0.71	0.00	0.00	
	405329		113356				
09/11/2020	Medicare WH			-28.69	0.00	0.00	
	405329		113356				
09/11/2020	OASDI WH			-3.04	0.00	0.00	
	405329		113356				
09/11/2020	OASDI WH			-122.69	0.00	0.00	
	405329		113356				
09/11/2020	Medicare WH			-27.42	0.00	0.00	
	405334		113366				
09/11/2020	OASDI WH			-117.22	0.00	0.00	
	405334		113366				
09/11/2020	Medicare WH			-39.92	0.00	0.00	
	405336		113385				
09/11/2020	OASDI WH			-170.70	0.00	0.00	
	405336		113385				
09/11/2020	Medicare WH			-26.72	0.00	0.00	
	405337		113358				
09/11/2020	OASDI WH			-114.25	0.00	0.00	
	405337		113358				
09/11/2020	Medicare WH			-26.13	0.00	0.00	
	405340		113432				
09/11/2020	OASDI WH			-111.73	0.00	0.00	
	405340		113432				
09/11/2020	Medicare WH			-27.33	0.00	0.00	
	405342		113376				
09/11/2020	OASDI WH			-116.84	0.00	0.00	
	405342		113376				
09/11/2020	Medicare WH			-26.44	0.00	0.00	
	405344		113389				
09/11/2020	OASDI WH			-113.05	0.00	0.00	
	405344		113389				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-35.40	0.00	0.00	
	405347		113354				
09/11/2020	OASDI WH			-151.36	0.00	0.00	
	405347		113354				
09/11/2020	Medicare WH			-5.55	0.00	0.00	
	405517		113311				
09/11/2020	Medicare WH			-3.40	0.00	0.00	
	405517		113311				
09/11/2020	OASDI WH			-23.75	0.00	0.00	
	405517		113311				
09/11/2020	OASDI WH			-14.54	0.00	0.00	
	405517		113311				
09/11/2020	Medicare WH			-45.88	0.00	0.00	
	405596		113427				
09/11/2020	OASDI WH			-196.18	0.00	0.00	
	405596		113427				
09/11/2020	Medicare WH			-37.61	0.00	0.00	
	405597		113458				
09/11/2020	OASDI WH			-160.79	0.00	0.00	
	405597		113458				
09/11/2020	Medicare WH			-21.19	0.00	0.00	
	405598		113433				
09/11/2020	OASDI WH			-90.62	0.00	0.00	
	405598		113433				
09/11/2020	Medicare WH			-13.35	0.00	0.00	
	405599		113351				
09/11/2020	Medicare WH			-13.34	0.00	0.00	
	405599		113351				
09/11/2020	OASDI WH			-57.06	0.00	0.00	
	405599		113351				
09/11/2020	OASDI WH			-57.06	0.00	0.00	
	405599		113351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-21.17	0.00	0.00	
	405600		113454				
09/11/2020	OASDI WH			-90.51	0.00	0.00	
	405600		113454				
09/11/2020	Medicare WH			-0.94	0.00	0.00	
	405601		113365				
09/11/2020	Medicare WH			-19.86	0.00	0.00	
	405601		113365				
09/11/2020	OASDI WH			-4.02	0.00	0.00	
	405601		113365				
09/11/2020	OASDI WH			-84.90	0.00	0.00	
	405601		113365				
09/11/2020	Medicare WH			-3.49	0.00	0.00	
	405604		113367				
09/11/2020	Medicare WH			-39.31	0.00	0.00	
	405604		113367				
09/11/2020	OASDI WH			-14.90	0.00	0.00	
	405604		113367				
09/11/2020	OASDI WH			-168.12	0.00	0.00	
	405604		113367				
09/11/2020	Medicare WH			-22.31	0.00	0.00	
	405605		113420				
09/11/2020	OASDI WH			-95.38	0.00	0.00	
	405605		113420				
09/11/2020	Medicare WH			-71.20	0.00	0.00	
	405649		113229				
09/11/2020	OASDI WH			-304.45	0.00	0.00	
	405649		113229				
09/11/2020	Medicare WH			-16.08	0.00	0.00	
	405653		113352				
09/11/2020	OASDI WH			-68.74	0.00	0.00	
	405653		113352				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Medicare WH			-21.19	0.00	0.00	
	405655		113363				
09/11/2020	OASDI WH			-90.62	0.00	0.00	
	405655		113363				
09/11/2020	Medicare WH			-20.63	0.00	0.00	
	405659		113426				
09/11/2020	OASDI WH			-88.23	0.00	0.00	
	405659		113426				
09/11/2020	Medicare WH			-20.63	0.00	0.00	
	405660		113372				
09/11/2020	OASDI WH			-88.23	0.00	0.00	
	405660		113372				
09/11/2020	Medicare WH			-26.65	0.00	0.00	
	405661		113377				
09/11/2020	OASDI WH			-113.96	0.00	0.00	
	405661		113377				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408594		113601				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408594		113601				
09/25/2020	OASDI WH			-135.86	0.00	0.00	
	408611		113664				
09/25/2020	Medicare WH			-31.77	0.00	0.00	
	408611		113664				
09/25/2020	OASDI WH			-95.38	0.00	0.00	
	408758		113724				
09/25/2020	Medicare WH			-22.31	0.00	0.00	
	408758		113724				
09/25/2020	OASDI WH			-162.01	0.00	0.00	
	408593		113660				
09/25/2020	Medicare WH			-37.89	0.00	0.00	
	408593		113660				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-107.69	0.00	0.00	
	408625		113728				
09/25/2020	Medicare WH			-25.19	0.00	0.00	
	408625		113728				
09/25/2020	OASDI WH			-156.96	0.00	0.00	
	408644		113654				
09/25/2020	Medicare WH			-36.71	0.00	0.00	
	408644		113654				
09/25/2020	OASDI WH			-92.50	0.00	0.00	
	408661		113661				
09/25/2020	Medicare WH			-21.63	0.00	0.00	
	408661		113661				
09/25/2020	OASDI WH			-196.60	0.00	0.00	
	408711		113490				
09/25/2020	Medicare WH			-45.98	0.00	0.00	
	408711		113490				
09/25/2020	OASDI WH			-110.63	0.00	0.00	
	408607		113663				
09/25/2020	Medicare WH			-25.87	0.00	0.00	
	408607		113663				
09/25/2020	OASDI WH			-94.58	0.00	0.00	
	408746		113725				
09/25/2020	Medicare WH			-22.12	0.00	0.00	
	408746		113725				
09/25/2020	OASDI WH			-94.79	0.00	0.00	
	408773		113692				
09/25/2020	Medicare WH			-22.17	0.00	0.00	
	408773		113692				
09/25/2020	OASDI WH			-157.78	0.00	0.00	
	408680		113684				
09/25/2020	Medicare WH			-36.90	0.00	0.00	
	408680		113684				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-102.28	0.00	0.00	
	408705		113696				
09/25/2020	Medicare WH			-23.92	0.00	0.00	
	408705		113696				
09/25/2020	OASDI WH			-6.82	0.00	0.00	
	408737		113610				
09/25/2020	Medicare WH			-1.60	0.00	0.00	
	408737		113610				
09/25/2020	Medicare WH			-29.96	0.00	0.00	
	408814		113630				
09/25/2020	OASDI WH			-128.10	0.00	0.00	
	408814		113630				
09/25/2020	OASDI WH			-166.60	0.00	0.00	
	408816		113650				
09/25/2020	Medicare WH			-38.96	0.00	0.00	
	408816		113650				
09/25/2020	OASDI WH			-111.73	0.00	0.00	
	408841		113694				
09/25/2020	Medicare WH			-26.13	0.00	0.00	
	408841		113694				
09/25/2020	OASDI WH			-151.36	0.00	0.00	
	408848		113616				
09/25/2020	Medicare WH			-35.40	0.00	0.00	
	408848		113616				
09/25/2020	OASDI WH			-161.75	0.00	0.00	
	408601		113669				
09/25/2020	Medicare WH			-37.83	0.00	0.00	
	408601		113669				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408616		113612				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408616		113612				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-5.38	0.00	0.00	
	408784		113640				
09/25/2020	OASDI WH			-73.97	0.00	0.00	
	408784		113640				
09/25/2020	Medicare WH			-1.26	0.00	0.00	
	408784		113640				
09/25/2020	Medicare WH			-17.30	0.00	0.00	
	408784		113640				
09/25/2020	OASDI WH			-135.59	0.00	0.00	
	408820		113631				
09/25/2020	Medicare WH			-31.71	0.00	0.00	
	408820		113631				
09/25/2020	OASDI WH			-1.55	0.00	0.00	
	409120		113605				
09/25/2020	Medicare WH			-0.36	0.00	0.00	
	409120		113605				
09/25/2020	OASDI WH			-152.53	0.00	0.00	
	408599		113658				
09/25/2020	Medicare WH			-35.67	0.00	0.00	
	408599		113658				
09/25/2020	OASDI WH			-85.27	0.00	0.00	
	408733		113624				
09/25/2020	Medicare WH			-19.94	0.00	0.00	
	408733		113624				
09/25/2020	OASDI WH			-87.20	0.00	0.00	
	408750		113699				
09/25/2020	Medicare WH			-20.39	0.00	0.00	
	408750		113699				
09/25/2020	OASDI WH			-73.39	0.00	0.00	
	408752		113671				
09/25/2020	Medicare WH			-17.16	0.00	0.00	
	408752		113671				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-20.55	0.00	0.00	
	409018		113569				
09/25/2020	OASDI WH			-8.33	0.00	0.00	
	409018		113569				
09/25/2020	Medicare WH			-4.80	0.00	0.00	
	409018		113569				
09/25/2020	Medicare WH			-1.95	0.00	0.00	
	409018		113569				
09/25/2020	OASDI WH			-107.33	0.00	0.00	
	408617		113720				
09/25/2020	Medicare WH			-25.10	0.00	0.00	
	408617		113720				
09/25/2020	Medicare WH			-3.33	0.00	0.00	
	408736		113704				
09/25/2020	Medicare WH			-31.69	0.00	0.00	
	408736		113704				
09/25/2020	OASDI WH			-14.23	0.00	0.00	
	408736		113704				
09/25/2020	OASDI WH			-135.49	0.00	0.00	
	408736		113704				
09/25/2020	OASDI WH			-199.47	0.00	0.00	
	408683		113668				
09/25/2020	Medicare WH			-46.65	0.00	0.00	
	408683		113668				
09/25/2020	OASDI WH			-160.21	0.00	0.00	
	408700		113701				
09/25/2020	Medicare WH			-37.47	0.00	0.00	
	408700		113701				
09/25/2020	OASDI WH			-1.24	0.00	0.00	
	408770		113600				
09/25/2020	Medicare WH			-0.29	0.00	0.00	
	408770		113600				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-163.92	0.00	0.00	
	408783		113690				
09/25/2020	Medicare WH			-38.34	0.00	0.00	
	408783		113690				
09/25/2020	OASDI WH			-90.62	0.00	0.00	
	409153		113625				
09/25/2020	Medicare WH			-21.19	0.00	0.00	
	409153		113625				
09/25/2020	OASDI WH			-107.98	0.00	0.00	
	408619		113732				
09/25/2020	Medicare WH			-25.25	0.00	0.00	
	408619		113732				
09/25/2020	OASDI WH			-93.68	0.00	0.00	
	408666		113655				
09/25/2020	Medicare WH			-21.91	0.00	0.00	
	408666		113655				
09/25/2020	OASDI WH			-115.01	0.00	0.00	
	408742		113703				
09/25/2020	Medicare WH			-26.90	0.00	0.00	
	408742		113703				
09/25/2020	OASDI WH			-112.66	0.00	0.00	
	408759		113644				
09/25/2020	Medicare WH			-26.35	0.00	0.00	
	408759		113644				
09/25/2020	OASDI WH			-97.51	0.00	0.00	
	408642		113716				
09/25/2020	Medicare WH			-22.81	0.00	0.00	
	408642		113716				
09/25/2020	OASDI WH			-126.73	0.00	0.00	
	408677		113621				
09/25/2020	Medicare WH			-29.64	0.00	0.00	
	408677		113621				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-199.03	0.00	0.00	
	408810		113645				
09/25/2020	Medicare WH			-46.55	0.00	0.00	
	408810		113645				
09/25/2020	OASDI WH			-113.96	0.00	0.00	
	409159		113639				
09/25/2020	Medicare WH			-26.65	0.00	0.00	
	409159		113639				
09/25/2020	OASDI WH			-90.57	0.00	0.00	
	408695		113681				
09/25/2020	Medicare WH			-21.18	0.00	0.00	
	408695		113681				
09/25/2020	OASDI WH			-216.85	0.00	0.00	
	408709		113487				
09/25/2020	Medicare WH			-50.72	0.00	0.00	
	408709		113487				
09/25/2020	OASDI WH			-122.12	0.00	0.00	
	408778		113649				
09/25/2020	Medicare WH			-28.56	0.00	0.00	
	408778		113649				
09/25/2020	OASDI WH			-153.06	0.00	0.00	
	408795		113633				
09/25/2020	OASDI WH			-146.51	0.00	0.00	
	408640		113667				
09/25/2020	Medicare WH			-34.27	0.00	0.00	
	408640		113667				
09/25/2020	OASDI WH			-123.18	0.00	0.00	
	408715		113635				
09/25/2020	Medicare WH			-28.81	0.00	0.00	
	408715		113635				
09/25/2020	OASDI WH			-5.76	0.00	0.00	
	408822		113626				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-112.48	0.00	0.00	
	408822		113626				
09/25/2020	Medicare WH			-1.35	0.00	0.00	
	408822		113626				
09/25/2020	Medicare WH			-26.30	0.00	0.00	
	408822		113626				
09/25/2020	OASDI WH			-102.74	0.00	0.00	
	408740		113615				
09/25/2020	Medicare WH			-24.03	0.00	0.00	
	408740		113615				
09/25/2020	OASDI WH			-95.38	0.00	0.00	
	408754		113715				
09/25/2020	Medicare WH			-22.31	0.00	0.00	
	408754		113715				
09/25/2020	OASDI WH			-111.08	0.00	0.00	
	408615		113674				
09/25/2020	Medicare WH			-25.98	0.00	0.00	
	408615		113674				
09/25/2020	OASDI WH			-110.66	0.00	0.00	
	408622		113677				
09/25/2020	Medicare WH			-25.88	0.00	0.00	
	408622		113677				
09/25/2020	OASDI WH			-124.82	0.00	0.00	
	408613		113665				
09/25/2020	Medicare WH			-29.19	0.00	0.00	
	408613		113665				
09/25/2020	OASDI WH			-111.00	0.00	0.00	
	408731		113641				
09/25/2020	Medicare WH			-25.96	0.00	0.00	
	408731		113641				
09/25/2020	OASDI WH			-4.96	0.00	0.00	
	408763		113596				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-1.16	0.00	0.00	
	408763		113596				
09/25/2020	OASDI WH			-121.95	0.00	0.00	
	408713		113643				
09/25/2020	Medicare WH			-28.52	0.00	0.00	
	408713		113643				
09/25/2020	OASDI WH			-15.17	0.00	0.00	
	408781		113652				
09/25/2020	OASDI WH			-92.48	0.00	0.00	
	408781		113652				
09/25/2020	Medicare WH			-3.55	0.00	0.00	
	408781		113652				
09/25/2020	Medicare WH			-21.63	0.00	0.00	
	408781		113652				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408788		113602				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408788		113602				
09/25/2020	OASDI WH			-171.39	0.00	0.00	
	408799		113637				
09/25/2020	Medicare WH			-40.08	0.00	0.00	
	408799		113637				
09/25/2020	OASDI WH			-113.01	0.00	0.00	
	408824		113617				
09/25/2020	Medicare WH			-26.43	0.00	0.00	
	408824		113617				
09/25/2020	OASDI WH			-57.06	0.00	0.00	
	409099		113613				
09/25/2020	OASDI WH			-57.06	0.00	0.00	
	409099		113613				
09/25/2020	Medicare WH			-13.35	0.00	0.00	
	409099		113613				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-13.34	0.00	0.00	
	409099		113613				
09/25/2020	OASDI WH			-102.42	0.00	0.00	
	408656		113731				
09/25/2020	Medicare WH			-23.95	0.00	0.00	
	408656		113731				
09/25/2020	OASDI WH			-117.22	0.00	0.00	
	408835		113628				
09/25/2020	Medicare WH			-27.42	0.00	0.00	
	408835		113628				
09/25/2020	OASDI WH			-126.75	0.00	0.00	
	408603		113662				
09/25/2020	Medicare WH			-29.64	0.00	0.00	
	408603		113662				
09/25/2020	OASDI WH			-149.19	0.00	0.00	
	408801		113636				
09/25/2020	Medicare WH			-34.89	0.00	0.00	
	408801		113636				
09/25/2020	OASDI WH			-170.70	0.00	0.00	
	408837		113647				
09/25/2020	Medicare WH			-39.92	0.00	0.00	
	408837		113647				
09/25/2020	OASDI WH			-138.24	0.00	0.00	
	408633		113672				
09/25/2020	Medicare WH			-32.33	0.00	0.00	
	408633		113672				
09/25/2020	OASDI WH			-139.99	0.00	0.00	
	408769		113686				
09/25/2020	OASDI WH			-95.38	0.00	0.00	
	409105		113682				
09/25/2020	Medicare WH			-22.31	0.00	0.00	
	409105		113682				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-116.85	0.00	0.00	
	408648		113722				
09/25/2020	Medicare WH			-27.33	0.00	0.00	
	408648		113722				
09/25/2020	OASDI WH			-4.68	0.00	0.00	
	408771		113727				
09/25/2020	OASDI WH			-92.76	0.00	0.00	
	408771		113727				
09/25/2020	Medicare WH			-1.10	0.00	0.00	
	408771		113727				
09/25/2020	Medicare WH			-21.69	0.00	0.00	
	408771		113727				
09/25/2020	OASDI WH			-89.22	0.00	0.00	
	408748		113673				
09/25/2020	Medicare WH			-20.87	0.00	0.00	
	408748		113673				
09/25/2020	OASDI WH			-7.55	0.00	0.00	
	408807		113646				
09/25/2020	OASDI WH			-154.00	0.00	0.00	
	408807		113646				
09/25/2020	Medicare WH			-1.77	0.00	0.00	
	408807		113646				
09/25/2020	Medicare WH			-36.01	0.00	0.00	
	408807		113646				
09/25/2020	Medicare WH			-35.80	0.00	0.00	
	408795		113633				
09/25/2020	OASDI WH			-196.18	0.00	0.00	
	409096		113689				
09/25/2020	Medicare WH			-45.88	0.00	0.00	
	409096		113689				
09/25/2020	OASDI WH			-113.05	0.00	0.00	
	408845		113651				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-26.44	0.00	0.00	
	408845		113651				
09/25/2020	OASDI WH			-92.44	0.00	0.00	
	408627		113729				
09/25/2020	Medicare WH			-21.62	0.00	0.00	
	408627		113729				
09/25/2020	OASDI WH			-119.23	0.00	0.00	
	408659		113670				
09/25/2020	Medicare WH			-27.88	0.00	0.00	
	408659		113670				
09/25/2020	OASDI WH			-169.09	0.00	0.00	
	408691		113697				
09/25/2020	Medicare WH			-39.54	0.00	0.00	
	408691		113697				
09/25/2020	OASDI WH			-160.79	0.00	0.00	
	409097		113721				
09/25/2020	Medicare WH			-37.61	0.00	0.00	
	409097		113721				
09/25/2020	OASDI WH			-114.36	0.00	0.00	
	408654		113723				
09/25/2020	Medicare WH			-26.75	0.00	0.00	
	408654		113723				
09/25/2020	OASDI WH			-91.41	0.00	0.00	
	408729		113687				
09/25/2020	Medicare WH			-21.38	0.00	0.00	
	408729		113687				
09/25/2020	OASDI WH			-3.49	0.00	0.00	
	408779		113702				
09/25/2020	OASDI WH			-90.71	0.00	0.00	
	408779		113702				
09/25/2020	Medicare WH			-0.82	0.00	0.00	
	408779		113702				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-21.21	0.00	0.00	
	408779		113702				
09/25/2020	OASDI WH			-304.45	0.00	0.00	
	409147		113489				
09/25/2020	Medicare WH			-71.20	0.00	0.00	
	409147		113489				
09/25/2020	OASDI WH			-98.61	0.00	0.00	
	408629		113718				
09/25/2020	Medicare WH			-23.06	0.00	0.00	
	408629		113718				
09/25/2020	OASDI WH			-154.90	0.00	0.00	
	408585		113653				
09/25/2020	Medicare WH			-36.23	0.00	0.00	
	408585		113653				
09/25/2020	OASDI WH			-14.90	0.00	0.00	
	409104		113629				
09/25/2020	OASDI WH			-168.12	0.00	0.00	
	409104		113629				
09/25/2020	Medicare WH			-3.49	0.00	0.00	
	409104		113629				
09/25/2020	Medicare WH			-39.31	0.00	0.00	
	409104		113629				
09/25/2020	OASDI WH			-68.75	0.00	0.00	
	409151		113614				
09/25/2020	Medicare WH			-16.08	0.00	0.00	
	409151		113614				
09/25/2020	OASDI WH			-108.82	0.00	0.00	
	408717		113656				
09/25/2020	Medicare WH			-25.45	0.00	0.00	
	408717		113656				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408600		113599				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408600		113599				
09/25/2020	OASDI WH			-56.40	0.00	0.00	
	408768		113685				
09/25/2020	Medicare WH			-13.19	0.00	0.00	
	408768		113685				
09/25/2020	OASDI WH			-145.09	0.00	0.00	
	408596		113730				
09/25/2020	Medicare WH			-33.93	0.00	0.00	
	408596		113730				
09/25/2020	OASDI WH			-9.01	0.00	0.00	
	408762		113675				
09/25/2020	OASDI WH			-87.83	0.00	0.00	
	408762		113675				
09/25/2020	Medicare WH			-2.11	0.00	0.00	
	408762		113675				
09/25/2020	Medicare WH			-20.54	0.00	0.00	
	408762		113675				
09/25/2020	OASDI WH			-4.22	0.00	0.00	
	408766		113683				
09/25/2020	OASDI WH			-99.20	0.00	0.00	
	408766		113683				
09/25/2020	Medicare WH			-0.99	0.00	0.00	
	408766		113683				
09/25/2020	Medicare WH			-23.20	0.00	0.00	
	408766		113683				
09/25/2020	OASDI WH			-3.29	0.00	0.00	
	408789		113603				
09/25/2020	Medicare WH			-0.77	0.00	0.00	
	408789		113603				
09/25/2020	OASDI WH			-3.04	0.00	0.00	
	408830		113618				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-122.69	0.00	0.00	
	408830		113618				
09/25/2020	Medicare WH			-0.71	0.00	0.00	
	408830		113618				
09/25/2020	Medicare WH			-28.69	0.00	0.00	
	408830		113618				
09/25/2020	OASDI WH			-90.51	0.00	0.00	
	409100		113717				
09/25/2020	Medicare WH			-21.17	0.00	0.00	
	409100		113717				
09/25/2020	OASDI WH			-18.96	0.00	0.00	
	408687		113648				
09/25/2020	OASDI WH			-130.79	0.00	0.00	
	408687		113648				
09/25/2020	Medicare WH			-4.43	0.00	0.00	
	408687		113648				
09/25/2020	Medicare WH			-30.59	0.00	0.00	
	408687		113648				
09/25/2020	OASDI WH			-157.47	0.00	0.00	
	408721		113679				
09/25/2020	Medicare WH			-36.83	0.00	0.00	
	408721		113679				
09/25/2020	OASDI WH			-9.25	0.00	0.00	
	408787		113632				
09/25/2020	OASDI WH			-122.22	0.00	0.00	
	408787		113632				
09/25/2020	Medicare WH			-2.16	0.00	0.00	
	408787		113632				
09/25/2020	Medicare WH			-28.59	0.00	0.00	
	408787		113632				
09/25/2020	OASDI WH			-90.62	0.00	0.00	
	409098		113695				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-21.19	0.00	0.00	
	409098		113695				
09/25/2020	OASDI WH			-176.29	0.00	0.00	
	408761		113642				
09/25/2020	Medicare WH			-41.23	0.00	0.00	
	408761		113642				
09/25/2020	OASDI WH			-117.68	0.00	0.00	
	408744		113700				
09/25/2020	Medicare WH			-27.52	0.00	0.00	
	408744		113700				
09/25/2020	OASDI WH			-116.84	0.00	0.00	
	408843		113638				
09/25/2020	Medicare WH			-27.33	0.00	0.00	
	408843		113638				
09/25/2020	OASDI WH			-5.84	0.00	0.00	
	408725		113676				
09/25/2020	OASDI WH			-115.36	0.00	0.00	
	408725		113676				
09/25/2020	Medicare WH			-1.37	0.00	0.00	
	408725		113676				
09/25/2020	Medicare WH			-26.98	0.00	0.00	
	408725		113676				
09/25/2020	OASDI WH			-76.09	0.00	0.00	
	408776		113698				
09/25/2020	Medicare WH			-17.80	0.00	0.00	
	408776		113698				
09/25/2020	Medicare WH			-32.74	0.00	0.00	
	408769		113686				
09/25/2020	OASDI WH			-123.91	0.00	0.00	
	408635		113726				
09/25/2020	Medicare WH			-28.98	0.00	0.00	
	408635		113726				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408767		113598				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408767		113598				
09/25/2020	OASDI WH			-4.02	0.00	0.00	
	409101		113627				
09/25/2020	OASDI WH			-84.90	0.00	0.00	
	409101		113627				
09/25/2020	Medicare WH			-0.94	0.00	0.00	
	409101		113627				
09/25/2020	Medicare WH			-19.86	0.00	0.00	
	409101		113627				
09/25/2020	OASDI WH			-170.73	0.00	0.00	
	408671		113619				
09/25/2020	Medicare WH			-39.93	0.00	0.00	
	408671		113619				
09/25/2020	OASDI WH			-1.55	0.00	0.00	
	408846		113611				
09/25/2020	Medicare WH			-0.36	0.00	0.00	
	408846		113611				
09/25/2020	OASDI WH			-148.20	0.00	0.00	
	408697		113693				
09/25/2020	Medicare WH			-34.66	0.00	0.00	
	408697		113693				
09/25/2020	OASDI WH			-94.77	0.00	0.00	
	408772		113678				
09/25/2020	Medicare WH			-22.16	0.00	0.00	
	408772		113678				
09/25/2020	OASDI WH			-88.23	0.00	0.00	
	409158		113634				
09/25/2020	Medicare WH			-20.63	0.00	0.00	
	409158		113634				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-98.02	0.00	0.00	
	408651		113657				
09/25/2020	Medicare WH			-22.92	0.00	0.00	
	408651		113657				
09/25/2020	OASDI WH			-165.73	0.00	0.00	
	408668		113735				
09/25/2020	Medicare WH			-38.76	0.00	0.00	
	408668		113735				
09/25/2020	OASDI WH			-88.23	0.00	0.00	
	409157		113688				
09/25/2020	Medicare WH			-20.63	0.00	0.00	
	409157		113688				
09/25/2020	OASDI WH			-147.85	0.00	0.00	
	408589		113659				
09/25/2020	Medicare WH			-34.58	0.00	0.00	
	408589		113659				
09/25/2020	OASDI WH			-3.10	0.00	0.00	
	408732		113609				
09/25/2020	Medicare WH			-0.73	0.00	0.00	
	408732		113609				
09/25/2020	OASDI WH			-16.86	0.00	0.00	
	408764		113719				
09/25/2020	OASDI WH			-88.88	0.00	0.00	
	408764		113719				
09/25/2020	Medicare WH			-3.94	0.00	0.00	
	408764		113719				
09/25/2020	Medicare WH			-20.79	0.00	0.00	
	408764		113719				
09/25/2020	OASDI WH			-156.49	0.00	0.00	
	408792		113622				
09/25/2020	Medicare WH			-36.60	0.00	0.00	
	408792		113622				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-157.40	0.00	0.00	
	408674		113680				
09/25/2020	Medicare WH			-36.81	0.00	0.00	
	408674		113680				
09/25/2020	OASDI WH			-114.24	0.00	0.00	
	408838		113620				
09/25/2020	Medicare WH			-26.72	0.00	0.00	
	408838		113620				
09/25/2020	OASDI WH			-87.51	0.00	0.00	
	408756		113691				
09/25/2020	Medicare WH			-20.47	0.00	0.00	
	408756		113691				
09/25/2020	OASDI WH			-104.92	0.00	0.00	
	408774		113666				
09/25/2020	Medicare WH			-24.54	0.00	0.00	
	408774		113666				
09/25/2020	OASDI WH			-102.29	0.00	0.00	
	408631		113733				
09/25/2020	Medicare WH			-23.92	0.00	0.00	
	408631		113733				
09/25/2020	OASDI WH			-115.87	0.00	0.00	
	408638		113714				
09/25/2020	Medicare WH			-27.10	0.00	0.00	
	408638		113714				
09/25/2020	OASDI WH			-166.16	0.00	0.00	
	408663		113734				
09/25/2020	Medicare WH			-38.86	0.00	0.00	
	408663		113734				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-36,212.92	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>							
09/11/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,436.81	0.00	0.00	
	0	99643	0 15 - 1ST FARMERS				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,695.09	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,427.18	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,653.84	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				36,212.92	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>							
09/11/2020	Indiana State WH			-77.47	0.00	0.00	
	405084	113391					
09/11/2020	Indiana State WH			-73.79	0.00	0.00	
	405088	113397					
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405089	113343					
09/11/2020	Indiana State WH			-82.46	0.00	0.00	
	405092	113398					
09/11/2020	Indiana State WH			-69.13	0.00	0.00	
	405095	113467					
09/11/2020	Indiana State WH			-74.15	0.00	0.00	
	405098	113396					
09/11/2020	Indiana State WH			-79.87	0.00	0.00	
	405100	113407					
09/11/2020	Indiana State WH			-65.23	0.00	0.00	
	405102	113400					
09/11/2020	Indiana State WH			-54.34	0.00	0.00	
	405106	113401					
09/11/2020	Indiana State WH			-67.48	0.00	0.00	
	405110	113402					
09/11/2020	Indiana State WH			-61.48	0.00	0.00	
	405112	113403					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-53.76	0.00	0.00	
	405114		113412				
09/11/2020	Indiana State WH			-55.11	0.00	0.00	
	405116		113457				
09/11/2020	Indiana State WH			-55.64	0.00	0.00	
	405118		113469				
09/11/2020	Indiana State WH			-39.22	0.00	0.00	
	405121		113415				
09/11/2020	Indiana State WH			-57.52	0.00	0.00	
	405124		113465				
09/11/2020	Indiana State WH			-46.27	0.00	0.00	
	405126		113466				
09/11/2020	Indiana State WH			-51.37	0.00	0.00	
	405128		113455				
09/11/2020	Indiana State WH			-52.64	0.00	0.00	
	405130		113470				
09/11/2020	Indiana State WH			-71.21	0.00	0.00	
	405132		113410				
09/11/2020	Indiana State WH			-60.68	0.00	0.00	
	405134		113463				
09/11/2020	Indiana State WH			-59.66	0.00	0.00	
	405137		113451				
09/11/2020	Indiana State WH			-74.28	0.00	0.00	
	405139		113405				
09/11/2020	Indiana State WH			-50.15	0.00	0.00	
	405141		113453				
09/11/2020	Indiana State WH			-81.77	0.00	0.00	
	405143		113392				
09/11/2020	Indiana State WH			-55.86	0.00	0.00	
	405147		113459				
09/11/2020	Indiana State WH			-50.10	0.00	0.00	
	405150		113395				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-57.96	0.00	0.00	
	405153		113460				
09/11/2020	Indiana State WH			-52.12	0.00	0.00	
	405155		113468				
09/11/2020	Indiana State WH			-60.50	0.00	0.00	
	405158		113408				
09/11/2020	Indiana State WH			-48.19	0.00	0.00	
	405160		113399				
09/11/2020	Indiana State WH			-81.72	0.00	0.00	
	405162		113471				
09/11/2020	Indiana State WH			-48.22	0.00	0.00	
	405165		113393				
09/11/2020	Indiana State WH			-85.37	0.00	0.00	
	405167		113472				
09/11/2020	Indiana State WH			-80.87	0.00	0.00	
	405170		113357				
09/11/2020	Indiana State WH			-79.14	0.00	0.00	
	405173		113418				
09/11/2020	Indiana State WH			-59.60	0.00	0.00	
	405176		113359				
09/11/2020	Indiana State WH			-155.58	0.00	0.00	
	405179		113422				
09/11/2020	Indiana State WH			-200.69	0.00	0.00	
	405182		113406				
09/11/2020	Indiana State WH			-76.72	0.00	0.00	
	405186		113386				
09/11/2020	Indiana State WH			-82.37	0.00	0.00	
	405190		113435				
09/11/2020	Indiana State WH			-45.57	0.00	0.00	
	405194		113419				
09/11/2020	Indiana State WH			-75.16	0.00	0.00	
	405196		113431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-78.25	0.00	0.00	
	405199		113439				
09/11/2020	Indiana State WH			-50.15	0.00	0.00	
	405204		113434				
09/11/2020	Indiana State WH			-124.51	0.00	0.00	
	405208		113227				
09/11/2020	Indiana State WH			-100.16	0.00	0.00	
	405210		113230				
09/11/2020	Indiana State WH			-61.48	0.00	0.00	
	405212		113381				
09/11/2020	Indiana State WH			-62.25	0.00	0.00	
	405214		113373				
09/11/2020	Indiana State WH			-56.05	0.00	0.00	
	405216		113394				
09/11/2020	Indiana State WH			-5.05	0.00	0.00	
	405218		113340				
09/11/2020	Indiana State WH			-79.82	0.00	0.00	
	405220		113417				
09/11/2020	Indiana State WH			-62.33	0.00	0.00	
	405224		113414				
09/11/2020	Indiana State WH			-43.89	0.00	0.00	
	405228		113425				
09/11/2020	Indiana State WH			-52.93	0.00	0.00	
	405230		113379				
09/11/2020	Indiana State WH			-40.05	0.00	0.00	
	405232		113362				
09/11/2020	Indiana State WH			-75.14	0.00	0.00	
	405235		113442				
09/11/2020	Indiana State WH			-47.81	0.00	0.00	
	405239		113353				
09/11/2020	Indiana State WH			-57.06	0.00	0.00	
	405241		113441				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-54.11	0.00	0.00	
	405243		113438				
09/11/2020	Indiana State WH			-47.51	0.00	0.00	
	405245		113462				
09/11/2020	Indiana State WH			-46.48	0.00	0.00	
	405247		113411				
09/11/2020	Indiana State WH			-44.78	0.00	0.00	
	405249		113437				
09/11/2020	Indiana State WH			-36.61	0.00	0.00	
	405251		113409				
09/11/2020	Indiana State WH			-49.18	0.00	0.00	
	405253		113452				
09/11/2020	Indiana State WH			-45.59	0.00	0.00	
	405255		113429				
09/11/2020	Indiana State WH			-49.18	0.00	0.00	
	405257		113461				
09/11/2020	Indiana State WH			-57.45	0.00	0.00	
	405258		113382				
09/11/2020	Indiana State WH			-90.55	0.00	0.00	
	405260		113380				
09/11/2020	Indiana State WH			-48.72	0.00	0.00	
	405261		113413				
09/11/2020	Indiana State WH			-54.28	0.00	0.00	
	405263		113456				
09/11/2020	Indiana State WH			-57.73	0.00	0.00	
	405265		113421				
09/11/2020	Indiana State WH			-50.32	0.00	0.00	
	405267		113423				
09/11/2020	Indiana State WH			-69.05	0.00	0.00	
	405268		113424				
09/11/2020	Indiana State WH			-49.79	0.00	0.00	
	405270		113464				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-48.13	0.00	0.00	
	405271		113416				
09/11/2020	Indiana State WH			-46.36	0.00	0.00	
	405272		113430				
09/11/2020	Indiana State WH			-51.60	0.00	0.00	
	405273		113404				
09/11/2020	Indiana State WH			-36.41	0.00	0.00	
	405275		113436				
09/11/2020	Indiana State WH			-61.70	0.00	0.00	
	405277		113387				
09/11/2020	Indiana State WH			-48.59	0.00	0.00	
	405278		113440				
09/11/2020	Indiana State WH			-54.84	0.00	0.00	
	405280		113390				
09/11/2020	Indiana State WH			-78.94	0.00	0.00	
	405282		113428				
09/11/2020	Indiana State WH			-39.72	0.00	0.00	
	405283		113378				
09/11/2020	Indiana State WH			-65.64	0.00	0.00	
	405286		113370				
09/11/2020	Indiana State WH			-77.06	0.00	0.00	
	405291		113360				
09/11/2020	Indiana State WH			-76.37	0.00	0.00	
	405294		113371				
09/11/2020	Indiana State WH			-73.13	0.00	0.00	
	405298		113375				
09/11/2020	Indiana State WH			-83.79	0.00	0.00	
	405300		113374				
09/11/2020	Indiana State WH			-78.22	0.00	0.00	
	405306		113384				
09/11/2020	Indiana State WH			-98.84	0.00	0.00	
	405309		113383				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-64.20	0.00	0.00	
	405313		113368				
09/11/2020	Indiana State WH			-85.82	0.00	0.00	
	405315		113388				
09/11/2020	Indiana State WH			-67.41	0.00	0.00	
	405319		113369				
09/11/2020	Indiana State WH			-54.74	0.00	0.00	
	405321		113364				
09/11/2020	Indiana State WH			-54.34	0.00	0.00	
	405323		113355				
09/11/2020	Indiana State WH			-79.98	0.00	0.00	
	405326		113361				
09/11/2020	Indiana State WH			-63.61	0.00	0.00	
	405329		113356				
09/11/2020	Indiana State WH			-57.24	0.00	0.00	
	405334		113366				
09/11/2020	Indiana State WH			-86.44	0.00	0.00	
	405336		113385				
09/11/2020	Indiana State WH			-55.05	0.00	0.00	
	405337		113358				
09/11/2020	Indiana State WH			-54.75	0.00	0.00	
	405340		113432				
09/11/2020	Indiana State WH			-52.26	0.00	0.00	
	405342		113376				
09/11/2020	Indiana State WH			-55.76	0.00	0.00	
	405344		113389				
09/11/2020	Indiana State WH			-76.80	0.00	0.00	
	405347		113354				
09/11/2020	Indiana State WH			-24.95	0.00	0.00	
	405351		113239				
09/11/2020	Indiana State WH			-14.17	0.00	0.00	
	405352		113255				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-25.91	0.00	0.00	
	405353		113266				
09/11/2020	Indiana State WH			-22.08	0.00	0.00	
	405355		113231				
09/11/2020	Indiana State WH			-26.65	0.00	0.00	
	405357		113237				
09/11/2020	Indiana State WH			-18.25	0.00	0.00	
	405358		113248				
09/11/2020	Indiana State WH			-27.02	0.00	0.00	
	405360		113247				
09/11/2020	Indiana State WH			-59.74	0.00	0.00	
	405362		113482				
09/11/2020	Indiana State WH			-27.64	0.00	0.00	
	405364		113254				
09/11/2020	Indiana State WH			-33.09	0.00	0.00	
	405366		113480				
09/11/2020	Indiana State WH			-28.48	0.00	0.00	
	405368		113232				
09/11/2020	Indiana State WH			-78.20	0.00	0.00	
	405370		113228				
09/11/2020	Indiana State WH			-27.59	0.00	0.00	
	405371		113243				
09/11/2020	Indiana State WH			-28.93	0.00	0.00	
	405373		113250				
09/11/2020	Indiana State WH			-49.20	0.00	0.00	
	405375		113342				
09/11/2020	Indiana State WH			-29.03	0.00	0.00	
	405376		113241				
09/11/2020	Indiana State WH			-28.49	0.00	0.00	
	405378		113244				
09/11/2020	Indiana State WH			-40.06	0.00	0.00	
	405380		113484				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-40.19	0.00	0.00	
	405382		113478				
09/11/2020	Indiana State WH			-32.05	0.00	0.00	
	405384		113479				
09/11/2020	Indiana State WH			-36.92	0.00	0.00	
	405386		113476				
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405387		113339				
09/11/2020	Indiana State WH			-68.07	0.00	0.00	
	405388		113323				
09/11/2020	Indiana State WH			-49.94	0.00	0.00	
	405389		113265				
09/11/2020	Indiana State WH			-42.46	0.00	0.00	
	405391		113473				
09/11/2020	Indiana State WH			-34.47	0.00	0.00	
	405395		113334				
09/11/2020	Indiana State WH			-70.57	0.00	0.00	
	405396		113474				
09/11/2020	Indiana State WH			-29.31	0.00	0.00	
	405397		113258				
09/11/2020	Indiana State WH			-1.62	0.00	0.00	
	405398		113348				
09/11/2020	Indiana State WH			-45.65	0.00	0.00	
	405400		113264				
09/11/2020	Indiana State WH			-40.41	0.00	0.00	
	405402		113477				
09/11/2020	Indiana State WH			-51.20	0.00	0.00	
	405404		113445				
09/11/2020	Indiana State WH			-8.26	0.00	0.00	
	405406		113444				
09/11/2020	Indiana State WH			-61.51	0.00	0.00	
	405408		113446				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-51.11	0.00	0.00	
	405411		113257				
09/11/2020	Indiana State WH			-33.75	0.00	0.00	
	405414		113249				
09/11/2020	Indiana State WH			-14.73	0.00	0.00	
	405421		113449				
09/11/2020	Indiana State WH			-62.51	0.00	0.00	
	405423		113329				
09/11/2020	Indiana State WH			-46.36	0.00	0.00	
	405425		113336				
09/11/2020	Indiana State WH			-29.49	0.00	0.00	
	405426		113331				
09/11/2020	Indiana State WH			-40.14	0.00	0.00	
	405427		113483				
09/11/2020	Indiana State WH			-33.52	0.00	0.00	
	405430		113481				
09/11/2020	Indiana State WH			-29.18	0.00	0.00	
	405431		113233				
09/11/2020	Indiana State WH			-42.24	0.00	0.00	
	405433		113485				
09/11/2020	Indiana State WH			-53.41	0.00	0.00	
	405436		113325				
09/11/2020	Indiana State WH			-41.78	0.00	0.00	
	405437		113337				
09/11/2020	Indiana State WH			-28.05	0.00	0.00	
	405438		113260				
09/11/2020	Indiana State WH			-29.26	0.00	0.00	
	405440		113328				
09/11/2020	Indiana State WH			-13.00	0.00	0.00	
	405441		113447				
09/11/2020	Indiana State WH			-37.25	0.00	0.00	
	405442		113308				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-25.14	0.00	0.00	
	405444		113313				
09/11/2020	Indiana State WH			-29.13	0.00	0.00	
	405445		113317				
09/11/2020	Indiana State WH			-29.87	0.00	0.00	
	405447		113316				
09/11/2020	Indiana State WH			-55.16	0.00	0.00	
	405449		113315				
09/11/2020	Indiana State WH			-12.35	0.00	0.00	
	405452		113322				
09/11/2020	Indiana State WH			-47.46	0.00	0.00	
	405453		113305				
09/11/2020	Indiana State WH			-39.06	0.00	0.00	
	405454		113318				
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405456		113350				
09/11/2020	Indiana State WH			-17.64	0.00	0.00	
	405457		113302				
09/11/2020	Indiana State WH			-15.89	0.00	0.00	
	405459		113306				
09/11/2020	Indiana State WH			-50.83	0.00	0.00	
	405460		113314				
09/11/2020	Indiana State WH			-4.04	0.00	0.00	
	405462		113319				
09/11/2020	Indiana State WH			-23.77	0.00	0.00	
	405465		113256				
09/11/2020	Indiana State WH			-6.05	0.00	0.00	
	405470		113246				
09/11/2020	Indiana State WH			-14.74	0.00	0.00	
	405473		113281				
09/11/2020	Indiana State WH			-26.70	0.00	0.00	
	405474		113253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-18.69	0.00	0.00	
	405478		113320				
09/11/2020	Indiana State WH			-36.99	0.00	0.00	
	405479		113330				
09/11/2020	Indiana State WH			-26.93	0.00	0.00	
	405480		113269				
09/11/2020	Indiana State WH			-31.47	0.00	0.00	
	405483		113333				
09/11/2020	Indiana State WH			-42.32	0.00	0.00	
	405486		113335				
09/11/2020	Indiana State WH			-27.30	0.00	0.00	
	405489		113245				
09/11/2020	Indiana State WH			-23.80	0.00	0.00	
	405490		113307				
09/11/2020	Indiana State WH			-26.46	0.00	0.00	
	405491		113326				
09/11/2020	Indiana State WH			-21.32	0.00	0.00	
	405492		113304				
09/11/2020	Indiana State WH			-23.23	0.00	0.00	
	405498		113240				
09/11/2020	Indiana State WH			-26.47	0.00	0.00	
	405499		113262				
09/11/2020	Indiana State WH			-38.03	0.00	0.00	
	405500		113303				
09/11/2020	Indiana State WH			-21.74	0.00	0.00	
	405513		113345				
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405515		113347				
09/11/2020	Indiana State WH			-19.95	0.00	0.00	
	405517		113311				
09/11/2020	Indiana State WH			-51.68	0.00	0.00	
	405519		113349				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-54.04	0.00	0.00	
	405525		113341				
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405526	65946					
09/11/2020	Indiana State WH			-42.74	0.00	0.00	
	405527		113346				
09/11/2020	Indiana State WH			-14.70	0.00	0.00	
	405531		113290				
09/11/2020	Indiana State WH			-34.60	0.00	0.00	
	405532		113286				
09/11/2020	Indiana State WH			-34.68	0.00	0.00	
	405533		113289				
09/11/2020	Indiana State WH			-14.50	0.00	0.00	
	405534		113293				
09/11/2020	Indiana State WH			-18.43	0.00	0.00	
	405535		113287				
09/11/2020	Indiana State WH			-35.39	0.00	0.00	
	405537		113296				
09/11/2020	Indiana State WH			-14.76	0.00	0.00	
	405539		113300				
09/11/2020	Indiana State WH			-19.01	0.00	0.00	
	405540		113299				
09/11/2020	Indiana State WH			-21.72	0.00	0.00	
	405541		113295				
09/11/2020	Indiana State WH			-38.86	0.00	0.00	
	405542		113291				
09/11/2020	Indiana State WH			-23.15	0.00	0.00	
	405543		113279				
09/11/2020	Indiana State WH			-29.19	0.00	0.00	
	405544		113285				
09/11/2020	Indiana State WH			-22.65	0.00	0.00	
	405545		113288				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-13.42	0.00	0.00	
	405561		113294				
09/11/2020	Indiana State WH			-24.03	0.00	0.00	
	405562		113251				
09/11/2020	Indiana State WH			-24.56	0.00	0.00	
	405565		113312				
09/11/2020	Indiana State WH			-30.54	0.00	0.00	
	405567		113324				
09/11/2020	Indiana State WH			-52.85	0.00	0.00	
	405569		113301				
09/11/2020	Indiana State WH			-11.98	0.00	0.00	
	405572		113234				
09/11/2020	Indiana State WH			-12.80	0.00	0.00	
	405576		113448				
09/11/2020	Indiana State WH			-10.37	0.00	0.00	
	405577		113284				
09/11/2020	Indiana State WH			-24.10	0.00	0.00	
	405578		113235				
09/11/2020	Indiana State WH			-24.35	0.00	0.00	
	405579		113263				
09/11/2020	Indiana State WH			-19.38	0.00	0.00	
	405584		113344				
09/11/2020	Indiana State WH			-31.31	0.00	0.00	
	405585		113327				
09/11/2020	Indiana State WH			-92.26	0.00	0.00	
	405596		113427				
09/11/2020	Indiana State WH			-82.80	0.00	0.00	
	405597		113458				
09/11/2020	Indiana State WH			-45.48	0.00	0.00	
	405598		113433				
09/11/2020	Indiana State WH			-58.81	0.00	0.00	
	405599		113351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-45.91	0.00	0.00	
	405600		113454				
09/11/2020	Indiana State WH			-45.08	0.00	0.00	
	405601		113365				
09/11/2020	Indiana State WH			-45.74	0.00	0.00	
	405602		113443				
09/11/2020	Indiana State WH			-33.00	0.00	0.00	
	405603		113310				
09/11/2020	Indiana State WH			-91.62	0.00	0.00	
	405604		113367				
09/11/2020	Indiana State WH			-49.18	0.00	0.00	
	405605		113420				
09/11/2020	Indiana State WH			-23.15	0.00	0.00	
	405612		113252				
09/11/2020	Indiana State WH			-20.76	0.00	0.00	
	405614		113283				
09/11/2020	Indiana State WH			-3.38	0.00	0.00	
	405615		113309				
09/11/2020	Indiana State WH			-24.69	0.00	0.00	
	405618		113475				
09/11/2020	Indiana State WH			-12.19	0.00	0.00	
	405619		113450				
09/11/2020	Indiana State WH			-35.24	0.00	0.00	
	405621		113259				
09/11/2020	Indiana State WH			-19.77	0.00	0.00	
	405622		113292				
09/11/2020	Indiana State WH			-21.50	0.00	0.00	
	405632		113280				
09/11/2020	Indiana State WH			-15.36	0.00	0.00	
	405633		113238				
09/11/2020	Indiana State WH			-13.10	0.00	0.00	
	405637		113297				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Indiana State WH			-11.94	0.00	0.00	
	405640		113282				
09/11/2020	Indiana State WH			-6.82	0.00	0.00	
	405644		113321				
09/11/2020	Indiana State WH			-76.93	0.00	0.00	
	405645		113332				
09/11/2020	Indiana State WH			-155.18	0.00	0.00	
	405649		113229				
09/11/2020	Indiana State WH			-46.68	0.00	0.00	
	405650		113261				
09/11/2020	Indiana State WH			-24.59	0.00	0.00	
	405652		113267				
09/11/2020	Indiana State WH			-28.57	0.00	0.00	
	405653		113352				
09/11/2020	Indiana State WH			-45.03	0.00	0.00	
	405655		113363				
09/11/2020	Indiana State WH			-7.69	0.00	0.00	
	405656		113236				
09/11/2020	Indiana State WH			-23.74	0.00	0.00	
	405658		113242				
09/11/2020	Indiana State WH			-44.72	0.00	0.00	
	405659		113426				
09/11/2020	Indiana State WH			-44.72	0.00	0.00	
	405660		113372				
09/11/2020	Indiana State WH			-59.37	0.00	0.00	
	405661		113377				
09/11/2020	Indiana State WH			-19.25	0.00	0.00	
	405667		113268				
09/11/2020	Indiana State WH			-14.24	0.00	0.00	
	405668	65945					
09/11/2020	Indiana State WH			-3.86	0.00	0.00	
	405669		113298				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-1.62	0.00	0.00	
	408594		113601				
09/25/2020	Indiana State WH			-67.48	0.00	0.00	
	408611		113664				
09/25/2020	Indiana State WH			-49.18	0.00	0.00	
	408758		113724				
09/25/2020	Indiana State WH			-81.14	0.00	0.00	
	409143		113590				
09/25/2020	Indiana State WH			-82.46	0.00	0.00	
	408593		113660				
09/25/2020	Indiana State WH			-57.52	0.00	0.00	
	408625		113728				
09/25/2020	Indiana State WH			-51.11	0.00	0.00	
	408912		113515				
09/25/2020	Indiana State WH			-23.81	0.00	0.00	
	409044		113537				
09/25/2020	Indiana State WH			-81.77	0.00	0.00	
	408644		113654				
09/25/2020	Indiana State WH			-48.19	0.00	0.00	
	408661		113661				
09/25/2020	Indiana State WH			-1.65	0.00	0.00	
	409029		113606				
09/25/2020	Indiana State WH			-38.80	0.00	0.00	
	409043		113549				
09/25/2020	Indiana State WH			-100.16	0.00	0.00	
	408711		113490				
09/25/2020	Indiana State WH			-3.75	0.00	0.00	
	408862		113710				
09/25/2020	Indiana State WH			-24.35	0.00	0.00	
	409079		113521				
09/25/2020	Indiana State WH			-54.34	0.00	0.00	
	408607		113663				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-47.51	0.00	0.00	
	408746		113725				
09/25/2020	Indiana State WH			-46.36	0.00	0.00	
	408773		113692				
09/25/2020	Indiana State WH			-78.20	0.00	0.00	
	408871		113488				
09/25/2020	Indiana State WH			-155.58	0.00	0.00	
	408680		113684				
09/25/2020	Indiana State WH			-50.15	0.00	0.00	
	408705		113696				
09/25/2020	Indiana State WH			-19.60	0.00	0.00	
	409041		113557				
09/25/2020	Indiana State WH			-22.82	0.00	0.00	
	409046		113546				
09/25/2020	Indiana State WH			-2.31	0.00	0.00	
	408737		113610				
09/25/2020	Indiana State WH			-64.20	0.00	0.00	
	408814		113630				
09/25/2020	Indiana State WH			-85.82	0.00	0.00	
	408816		113650				
09/25/2020	Indiana State WH			-41.18	0.00	0.00	
	408905		113707				
09/25/2020	Indiana State WH			-9.99	0.00	0.00	
	408907		113706				
09/25/2020	Indiana State WH			-54.75	0.00	0.00	
	408841		113694				
09/25/2020	Indiana State WH			-76.81	0.00	0.00	
	408848		113616				
09/25/2020	Indiana State WH			-12.35	0.00	0.00	
	409139		113540				
09/25/2020	Indiana State WH			-79.87	0.00	0.00	
	408601		113669				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-1.62	0.00	0.00	
	408616		113612				
09/25/2020	Indiana State WH			-39.72	0.00	0.00	
	408784		113640				
09/25/2020	Indiana State WH			-67.41	0.00	0.00	
	408820		113631				
09/25/2020	Indiana State WH			-0.81	0.00	0.00	
	409120		113605				
09/25/2020	Indiana State WH			-75.36	0.00	0.00	
	408599		113658				
09/25/2020	Indiana State WH			-40.05	0.00	0.00	
	408733		113624				
09/25/2020	Indiana State WH			-45.49	0.00	0.00	
	408901		113522				
09/25/2020	Indiana State WH			-40.41	0.00	0.00	
	408903		113740				
09/25/2020	Indiana State WH			-44.78	0.00	0.00	
	408750		113699				
09/25/2020	Indiana State WH			-36.62	0.00	0.00	
	408752		113671				
09/25/2020	Indiana State WH			-15.04	0.00	0.00	
	409018		113569				
09/25/2020	Indiana State WH			-14.08	0.00	0.00	
	409035		113551				
09/25/2020	Indiana State WH			-24.86	0.00	0.00	
	408852		113497				
09/25/2020	Indiana State WH			-55.11	0.00	0.00	
	408617		113720				
09/25/2020	Indiana State WH			-75.14	0.00	0.00	
	408736		113704				
09/25/2020	Indiana State WH			-2.75	0.00	0.00	
	408868		113607				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-36.92	0.00	0.00	
	408887		113739				
09/25/2020	Indiana State WH			-200.69	0.00	0.00	
	408683		113668				
09/25/2020	Indiana State WH			-77.38	0.00	0.00	
	408700		113701				
09/25/2020	Indiana State WH			-30.54	0.00	0.00	
	409068		113581				
09/25/2020	Indiana State WH			-0.65	0.00	0.00	
	408770		113600				
09/25/2020	Indiana State WH			-78.94	0.00	0.00	
	408783		113690				
09/25/2020	Indiana State WH			-52.85	0.00	0.00	
	409070		113559				
09/25/2020	Indiana State WH			-45.03	0.00	0.00	
	409153		113625				
09/25/2020	Indiana State WH			-55.64	0.00	0.00	
	408619		113732				
09/25/2020	Indiana State WH			-48.22	0.00	0.00	
	408666		113655				
09/25/2020	Indiana State WH			-15.09	0.00	0.00	
	408853		113513				
09/25/2020	Indiana State WH			-57.06	0.00	0.00	
	408742		113703				
09/25/2020	Indiana State WH			-57.45	0.00	0.00	
	408759		113644				
09/25/2020	Indiana State WH			-41.19	0.00	0.00	
	408928		113746				
09/25/2020	Indiana State WH			-9.50	0.00	0.00	
	408942		113709				
09/25/2020	Indiana State WH			-50.15	0.00	0.00	
	408642		113716				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-59.60	0.00	0.00	
	408677		113621				
09/25/2020	Indiana State WH			-98.84	0.00	0.00	
	408810		113645				
09/25/2020	Indiana State WH			-59.37	0.00	0.00	
	409159		113639				
09/25/2020	Indiana State WH			-45.57	0.00	0.00	
	408695		113681				
09/25/2020	Indiana State WH			-124.51	0.00	0.00	
	408709		113487				
09/25/2020	Indiana State WH			-29.49	0.00	0.00	
	408927		113589				
09/25/2020	Indiana State WH			-25.14	0.00	0.00	
	408945		113571				
09/25/2020	Indiana State WH			-28.29	0.00	0.00	
	408959		113582				
09/25/2020	Indiana State WH			-61.70	0.00	0.00	
	408778		113649				
09/25/2020	Indiana State WH			-76.37	0.00	0.00	
	408795		113633				
09/25/2020	Indiana State WH			-74.28	0.00	0.00	
	408640		113667				
09/25/2020	Indiana State WH			-62.25	0.00	0.00	
	408715		113635				
09/25/2020	Indiana State WH			-54.74	0.00	0.00	
	408822		113626				
09/25/2020	Indiana State WH			-20.84	0.00	0.00	
	409122		113550				
09/25/2020	Indiana State WH			-47.81	0.00	0.00	
	408740		113615				
09/25/2020	Indiana State WH			-49.18	0.00	0.00	
	408754		113715				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-13.81	0.00	0.00	
	408922		113712				
09/25/2020	Indiana State WH			-15.10	0.00	0.00	
	409040		113558				
09/25/2020	Indiana State WH			-53.77	0.00	0.00	
	408615		113674				
09/25/2020	Indiana State WH			-52.68	0.00	0.00	
	408622		113677				
09/25/2020	Indiana State WH			-64.97	0.00	0.00	
	408897		113737				
09/25/2020	Indiana State WH			-33.51	0.00	0.00	
	408915		113507				
09/25/2020	Indiana State WH			-28.71	0.00	0.00	
	408879		113502				
09/25/2020	Indiana State WH			-49.94	0.00	0.00	
	408890		113523				
09/25/2020	Indiana State WH			-61.47	0.00	0.00	
	408613		113665				
09/25/2020	Indiana State WH			-52.93	0.00	0.00	
	408731		113641				
09/25/2020	Indiana State WH			-1.34	0.00	0.00	
	408763		113596				
09/25/2020	Indiana State WH			-28.49	0.00	0.00	
	408874		113508				
09/25/2020	Indiana State WH			-61.48	0.00	0.00	
	408713		113643				
09/25/2020	Indiana State WH			-54.84	0.00	0.00	
	408781		113652				
09/25/2020	Indiana State WH			-0.37	0.00	0.00	
	408788		113602				
09/25/2020	Indiana State WH			-14.99	0.00	0.00	
	408974		113539				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-26.83	0.00	0.00	
	408981		113527				
09/25/2020	Indiana State WH			-73.14	0.00	0.00	
	408799		113637				
09/25/2020	Indiana State WH			-54.34	0.00	0.00	
	408824		113617				
09/25/2020	Indiana State WH			-6.30	0.00	0.00	
	408963		113577				
09/25/2020	Indiana State WH			-58.81	0.00	0.00	
	409099		113613				
09/25/2020	Indiana State WH			-52.12	0.00	0.00	
	408656		113731				
09/25/2020	Indiana State WH			-79.14	0.00	0.00	
	408674		113680				
09/25/2020	Indiana State WH			-29.09	0.00	0.00	
	408869		113492				
09/25/2020	Indiana State WH			-19.39	0.00	0.00	
	409154		113495				
09/25/2020	Indiana State WH			-57.24	0.00	0.00	
	408835		113628				
09/25/2020	Indiana State WH			-57.04	0.00	0.00	
	408950		113573				
09/25/2020	Indiana State WH			-31.47	0.00	0.00	
	408984		113591				
09/25/2020	Indiana State WH			-33.65	0.00	0.00	
	409103		113568				
09/25/2020	Indiana State WH			-65.23	0.00	0.00	
	408603		113662				
09/25/2020	Indiana State WH			-76.43	0.00	0.00	
	408801		113636				
09/25/2020	Indiana State WH			-86.44	0.00	0.00	
	408837		113647				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-60.59	0.00	0.00	
	408937		113583				
09/25/2020	Indiana State WH			-24.59	0.00	0.00	
	409118		113738				
09/25/2020	Indiana State WH			-71.21	0.00	0.00	
	408633		113672				
09/25/2020	Indiana State WH			-69.05	0.00	0.00	
	408769		113686				
09/25/2020	Indiana State WH			-22.30	0.00	0.00	
	409150		113525				
09/25/2020	Indiana State WH			-27.21	0.00	0.00	
	408939		113518				
09/25/2020	Indiana State WH			-29.13	0.00	0.00	
	408946		113575				
09/25/2020	Indiana State WH			-12.20	0.00	0.00	
	408971		113504				
09/25/2020	Indiana State WH			-49.18	0.00	0.00	
	409105		113682				
09/25/2020	Indiana State WH			-55.86	0.00	0.00	
	408648		113722				
09/25/2020	Indiana State WH			-49.79	0.00	0.00	
	408771		113727				
09/25/2020	Indiana State WH			-33.59	0.00	0.00	
	408941		113586				
09/25/2020	Indiana State WH			-37.80	0.00	0.00	
	408980		113588				
09/25/2020	Indiana State WH			-46.48	0.00	0.00	
	408748		113673				
09/25/2020	Indiana State WH			-78.23	0.00	0.00	
	408807		113646				
09/25/2020	Indiana State WH			-2.44	0.00	0.00	
	408916		113604				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-6.51	0.00	0.00	
	409114		113541				
09/25/2020	Indiana State WH			-11.07	0.00	0.00	
	409077		113711				
09/25/2020	Indiana State WH			-92.26	0.00	0.00	
	409096		113689				
09/25/2020	Indiana State WH			-55.76	0.00	0.00	
	408845		113651				
09/25/2020	Indiana State WH			-29.03	0.00	0.00	
	408877		113499				
09/25/2020	Indiana State WH			-59.41	0.00	0.00	
	408909		113708				
09/25/2020	Indiana State WH			-23.24	0.00	0.00	
	409042		113553				
09/25/2020	Indiana State WH			-46.27	0.00	0.00	
	408627		113729				
09/25/2020	Indiana State WH			-79.98	0.00	0.00	
	408827		113623				
09/25/2020	Indiana State WH			-18.82	0.00	0.00	
	408859		113506				
09/25/2020	Indiana State WH			-26.46	0.00	0.00	
	408992		113584				
09/25/2020	Indiana State WH			-0.21	0.00	0.00	
	409128		113749				
09/25/2020	Indiana State WH			-60.50	0.00	0.00	
	408659		113670				
09/25/2020	Indiana State WH			-82.37	0.00	0.00	
	408691		113697				
09/25/2020	Indiana State WH			-13.93	0.00	0.00	
	408960		113564				
09/25/2020	Indiana State WH			-82.80	0.00	0.00	
	409097		113721				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-24.08	0.00	0.00	
	409165		113526				
09/25/2020	Indiana State WH			-28.03	0.00	0.00	
	408865		113512				
09/25/2020	Indiana State WH			-17.64	0.00	0.00	
	408958		113560				
09/25/2020	Indiana State WH			-27.11	0.00	0.00	
	408990		113503				
09/25/2020	Indiana State WH			-34.48	0.00	0.00	
	409033		113544				
09/25/2020	Indiana State WH			-57.96	0.00	0.00	
	408654		113723				
09/25/2020	Indiana State WH			-43.89	0.00	0.00	
	408729		113687				
09/25/2020	Indiana State WH			-48.59	0.00	0.00	
	408779		113702				
09/25/2020	Indiana State WH			-26.02	0.00	0.00	
	408854		113524				
09/25/2020	Indiana State WH			-22.49	0.00	0.00	
	409008	65948					
09/25/2020	Indiana State WH			-155.18	0.00	0.00	
	409147		113489				
09/25/2020	Indiana State WH			-51.37	0.00	0.00	
	408629		113718				
09/25/2020	Indiana State WH			-75.16	0.00	0.00	
	408697		113693				
09/25/2020	Indiana State WH			-42.39	0.00	0.00	
	408934		113748				
09/25/2020	Indiana State WH			-77.47	0.00	0.00	
	408585		113653				
09/25/2020	Indiana State WH			-36.01	0.00	0.00	
	409034		113547				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-30.83	0.00	0.00	
	409085		113585				
09/25/2020	Indiana State WH			-91.62	0.00	0.00	
	409104		113629				
09/25/2020	Indiana State WH			-34.70	0.00	0.00	
	409121		113517				
09/25/2020	Indiana State WH			-28.57	0.00	0.00	
	409151		113614				
09/25/2020	Indiana State WH			-56.05	0.00	0.00	
	408717		113656				
09/25/2020	Indiana State WH			-31.82	0.00	0.00	
	408885		113742				
09/25/2020	Indiana State WH			-52.21	0.00	0.00	
	408987		113593				
09/25/2020	Indiana State WH			-9.86	0.00	0.00	
	409119		113713				
09/25/2020	Indiana State WH			-28.14	0.00	0.00	
	408768		113685				
09/25/2020	Indiana State WH			-44.75	0.00	0.00	
	409102		113705				
09/25/2020	Indiana State WH			-17.05	0.00	0.00	
	409136		113555				
09/25/2020	Indiana State WH			-69.13	0.00	0.00	
	408596		113730				
09/25/2020	Indiana State WH			-48.72	0.00	0.00	
	408762		113675				
09/25/2020	Indiana State WH			-60.22	0.00	0.00	
	408766		113683				
09/25/2020	Indiana State WH			-0.47	0.00	0.00	
	408789		113603				
09/25/2020	Indiana State WH			-63.61	0.00	0.00	
	408830		113618				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-45.91	0.00	0.00	
	409100		113717				
09/25/2020	Indiana State WH			-76.72	0.00	0.00	
	408687		113648				
09/25/2020	Indiana State WH			-79.82	0.00	0.00	
	408721		113679				
09/25/2020	Indiana State WH			-65.64	0.00	0.00	
	408787		113632				
09/25/2020	Indiana State WH			-24.56	0.00	0.00	
	409066		113570				
09/25/2020	Indiana State WH			-45.48	0.00	0.00	
	409098		113695				
09/25/2020	Indiana State WH			-29.31	0.00	0.00	
	408898		113516				
09/25/2020	Indiana State WH			-39.06	0.00	0.00	
	408955		113576				
09/25/2020	Indiana State WH			-26.36	0.00	0.00	
	408858		113496				
09/25/2020	Indiana State WH			-28.37	0.00	0.00	
	408943		113566				
09/25/2020	Indiana State WH			-50.83	0.00	0.00	
	408961		113572				
09/25/2020	Indiana State WH			-19.19	0.00	0.00	
	408979		113578				
09/25/2020	Indiana State WH			-90.55	0.00	0.00	
	408761		113642				
09/25/2020	Indiana State WH			-46.36	0.00	0.00	
	408926		113594				
09/25/2020	Indiana State WH			-26.80	0.00	0.00	
	408975		113511				
09/25/2020	Indiana State WH			-54.11	0.00	0.00	
	408744		113700				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-52.26	0.00	0.00	
	408843		113638				
09/25/2020	Indiana State WH			-19.24	0.00	0.00	
	408993		113562				
09/25/2020	Indiana State WH			-62.33	0.00	0.00	
	408725		113676				
09/25/2020	Indiana State WH			-36.41	0.00	0.00	
	408776		113698				
09/25/2020	Indiana State WH			-26.93	0.00	0.00	
	408861		113505				
09/25/2020	Indiana State WH			-40.38	0.00	0.00	
	408954		113563				
09/25/2020	Indiana State WH			-38.03	0.00	0.00	
	409001		113561				
09/25/2020	Indiana State WH			-60.68	0.00	0.00	
	408635		113726				
09/25/2020	Indiana State WH			-0.37	0.00	0.00	
	408767		113598				
09/25/2020	Indiana State WH			-28.35	0.00	0.00	
	408867		113743				
09/25/2020	Indiana State WH			-45.08	0.00	0.00	
	409101		113627				
09/25/2020	Indiana State WH			-80.87	0.00	0.00	
	408671		113619				
09/25/2020	Indiana State WH			-29.87	0.00	0.00	
	408948		113574				
09/25/2020	Indiana State WH			-11.89	0.00	0.00	
	409073		113494				
09/25/2020	Indiana State WH			-46.37	0.00	0.00	
	409148		113519				
09/25/2020	Indiana State WH			-27.48	0.00	0.00	
	408872		113501				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-27.26	0.00	0.00	
	409115		113567				
09/25/2020	Indiana State WH			-48.13	0.00	0.00	
	408772		113678				
09/25/2020	Indiana State WH			-40.46	0.00	0.00	
	408883		113741				
09/25/2020	Indiana State WH			-44.72	0.00	0.00	
	409158		113634				
09/25/2020	Indiana State WH			-50.10	0.00	0.00	
	408651		113657				
09/25/2020	Indiana State WH			-85.37	0.00	0.00	
	408668		113735				
09/25/2020	Indiana State WH			-11.90	0.00	0.00	
	408953		113579				
09/25/2020	Indiana State WH			-19.11	0.00	0.00	
	409036		113545				
09/25/2020	Indiana State WH			-14.41	0.00	0.00	
	409062		113552				
09/25/2020	Indiana State WH			-16.92	0.00	0.00	
	409112		113510				
09/25/2020	Indiana State WH			-21.13	0.00	0.00	
	408966		113514				
09/25/2020	Indiana State WH			-26.10	0.00	0.00	
	409000		113520				
09/25/2020	Indiana State WH			-44.72	0.00	0.00	
	409157		113688				
09/25/2020	Indiana State WH			-73.79	0.00	0.00	
	408589		113659				
09/25/2020	Indiana State WH			-33.02	0.00	0.00	
	408896		113592				
09/25/2020	Indiana State WH			-25.52	0.00	0.00	
	408991		113565				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-2.11	0.00	0.00	
	409166		113556				
09/25/2020	Indiana State WH			-54.28	0.00	0.00	
	408764		113719				
09/25/2020	Indiana State WH			-16.01	0.00	0.00	
	409032		113548				
09/25/2020	Indiana State WH			-15.48	0.00	0.00	
	409132		113538				
09/25/2020	Indiana State WH			-67.02	0.00	0.00	
	408889		113580				
09/25/2020	Indiana State WH			-29.07	0.00	0.00	
	408932		113493				
09/25/2020	Indiana State WH			-30.18	0.00	0.00	
	409045		113543				
09/25/2020	Indiana State WH			-77.06	0.00	0.00	
	408792		113622				
09/25/2020	Indiana State WH			-42.14	0.00	0.00	
	408892		113736				
09/25/2020	Indiana State WH			-11.44	0.00	0.00	
	409078		113542				
09/25/2020	Indiana State WH			-55.05	0.00	0.00	
	408838		113620				
09/25/2020	Indiana State WH			-59.74	0.00	0.00	
	408863		113745				
09/25/2020	Indiana State WH			-33.66	0.00	0.00	
	408931		113744				
09/25/2020	Indiana State WH			-38.42	0.00	0.00	
	409038		113554				
09/25/2020	Indiana State WH			-23.74	0.00	0.00	
	409156		113500				
09/25/2020	Indiana State WH			-45.59	0.00	0.00	
	408756		113691				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Indiana State WH			-51.60	0.00	0.00	
	408774		113666				
09/25/2020	Indiana State WH			-24.43	0.00	0.00	
	408999		113498				
09/25/2020	Indiana State WH			-1.76	0.00	0.00	
	409167	65947					
09/25/2020	Indiana State WH			-52.64	0.00	0.00	
	408631		113733				
09/25/2020	Indiana State WH			-41.81	0.00	0.00	
	408881		113747				
09/25/2020	Indiana State WH			-60.67	0.00	0.00	
	408924		113587				
09/25/2020	Indiana State WH			-21.81	0.00	0.00	
	409063		113509				
09/25/2020	Indiana State WH			-59.66	0.00	0.00	
	408638		113714				
09/25/2020	Indiana State WH			-81.72	0.00	0.00	
	408663		113734				
09/25/2020	Indiana State WH			-22.08	0.00	0.00	
	408856		113491				
09/25/2020	Indiana State WH			-38.31	0.00	0.00	
	408938		113595				
09/25/2020	Indiana State WH			-2.42	0.00	0.00	
	409124		113608				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-22,652.36	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>				-22,652.36	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>							
09/11/2020	Tipton County WH			-62.36	0.00	0.00	
	405084		113391				
09/11/2020	Hamilton County WH			-25.13	0.00	0.00	
	405088		113397				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Hamilton County WH			-6.60	0.00	0.00	
	405089		113343				
09/11/2020	Tipton County WH			-66.38	0.00	0.00	
	405092		113398				
09/11/2020	Tipton County WH			-55.64	0.00	0.00	
	405095		113467				
09/11/2020	Tipton County WH			-59.69	0.00	0.00	
	405098		113396				
09/11/2020	Tipton County WH			-64.29	0.00	0.00	
	405100		113407				
09/11/2020	Tipton County WH			-52.50	0.00	0.00	
	405102		113400				
09/11/2020	Tipton County WH			-43.74	0.00	0.00	
	405106		113401				
09/11/2020	Tipton County WH			-54.32	0.00	0.00	
	405110		113402				
09/11/2020	Hamilton County WH			-20.94	0.00	0.00	
	405112		113403				
09/11/2020	Hamilton County WH			-18.31	0.00	0.00	
	405114		113412				
09/11/2020	Howard County WH			-29.86	0.00	0.00	
	405116		113457				
09/11/2020	Hamilton County WH			-18.95	0.00	0.00	
	405118		113469				
09/11/2020	Tipton County WH			-31.57	0.00	0.00	
	405121		113415				
09/11/2020	Tipton County WH			-44.69	0.00	0.00	
	405124		113465				
09/11/2020	Tipton County WH			-37.24	0.00	0.00	
	405126		113466				
09/11/2020	Tipton County WH			-41.35	0.00	0.00	
	405128		113455				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Clinton County WH			-39.93	0.00	0.00	
	405130		113470				
09/11/2020	Tipton County WH			-57.32	0.00	0.00	
	405132		113410				
09/11/2020	Tipton County WH			-48.84	0.00	0.00	
	405134		113463				
09/11/2020	Tipton County WH			-48.02	0.00	0.00	
	405137		113451				
09/11/2020	Howard County WH			-40.24	0.00	0.00	
	405139		113405				
09/11/2020	Tipton County WH			-40.37	0.00	0.00	
	405141		113453				
09/11/2020	Tipton County WH			-65.82	0.00	0.00	
	405143		113392				
09/11/2020	Tipton County WH			-44.96	0.00	0.00	
	405147		113459				
09/11/2020	Tipton County WH			-40.33	0.00	0.00	
	405150		113395				
09/11/2020	Hamilton County WH			-19.74	0.00	0.00	
	405153		113460				
09/11/2020	Howard County WH			-28.24	0.00	0.00	
	405155		113468				
09/11/2020	Tipton County WH			-48.70	0.00	0.00	
	405158		113408				
09/11/2020	Howard County WH			-26.11	0.00	0.00	
	405160		113399				
09/11/2020	Tipton County WH			-65.78	0.00	0.00	
	405162		113471				
09/11/2020	Hamilton County WH			-16.42	0.00	0.00	
	405165		113393				
09/11/2020	Hamilton County WH			-29.07	0.00	0.00	
	405167		113472				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-65.09	0.00	0.00	
	405170		113357				
09/11/2020	Hamilton County WH			-26.95	0.00	0.00	
	405173		113418				
09/11/2020	Hamilton County WH			-20.30	0.00	0.00	
	405176		113359				
09/11/2020	Tipton County WH			-64.87	0.00	0.00	
	405179		113422				
09/11/2020	Tipton County WH			-81.05	0.00	0.00	
	405182		113406				
09/11/2020	Tipton County WH			-61.76	0.00	0.00	
	405186		113386				
09/11/2020	Madison County WH			-44.63	0.00	0.00	
	405190		113435				
09/11/2020	Howard County WH			-24.69	0.00	0.00	
	405194		113419				
09/11/2020	Tipton County WH			-60.50	0.00	0.00	
	405196		113431				
09/11/2020	Hamilton County WH			-26.65	0.00	0.00	
	405199		113439				
09/11/2020	Tipton County WH			-40.37	0.00	0.00	
	405204		113434				
09/11/2020	Hamilton County WH			-36.27	0.00	0.00	
	405208		113227				
09/11/2020	Hamilton County WH			-34.11	0.00	0.00	
	405210		113230				
09/11/2020	Hamilton County WH			-20.94	0.00	0.00	
	405212		113381				
09/11/2020	Tipton County WH			-50.11	0.00	0.00	
	405214		113373				
09/11/2020	Tipton County WH			-45.11	0.00	0.00	
	405216		113394				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-4.06	0.00	0.00	
	405218		113340				
09/11/2020	Tipton County WH			-64.25	0.00	0.00	
	405220		113417				
09/11/2020	Tipton County WH			-50.18	0.00	0.00	
	405224		113414				
09/11/2020	Tipton County WH			-35.33	0.00	0.00	
	405228		113425				
09/11/2020	Hamilton County WH			-18.03	0.00	0.00	
	405230		113379				
09/11/2020	Tipton County WH			-32.24	0.00	0.00	
	405232		113362				
09/11/2020	Tipton County WH			-60.49	0.00	0.00	
	405235		113442				
09/11/2020	Hamilton County WH			-16.28	0.00	0.00	
	405239		113353				
09/11/2020	Tipton County WH			-45.93	0.00	0.00	
	405241		113441				
09/11/2020	Hamilton County WH			-18.43	0.00	0.00	
	405243		113438				
09/11/2020	Howard County WH			-25.74	0.00	0.00	
	405245		113462				
09/11/2020	Tipton County WH			-37.41	0.00	0.00	
	405247		113411				
09/11/2020	Tipton County WH			-36.05	0.00	0.00	
	405249		113437				
09/11/2020	Hamilton County WH			-12.47	0.00	0.00	
	405251		113409				
09/11/2020	Tipton County WH			-39.58	0.00	0.00	
	405253		113452				
09/11/2020	Grant County WH			-35.99	0.00	0.00	
	405255		113429				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Hamilton County WH			-16.75	0.00	0.00	
	405257		113461				
09/11/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	405258		113382				
09/11/2020	Madison County WH			-49.06	0.00	0.00	
	405260		113380				
09/11/2020	Hamilton County WH			-16.59	0.00	0.00	
	405261		113413				
09/11/2020	Tipton County WH			-43.69	0.00	0.00	
	405263		113456				
09/11/2020	Madison County WH			-25.86	0.00	0.00	
	405265		113421				
09/11/2020	Blackford County WH			-23.37	0.00	0.00	
	405267		113423				
09/11/2020	Tipton County WH			-55.59	0.00	0.00	
	405268		113424				
09/11/2020	Tipton County WH			-40.08	0.00	0.00	
	405270		113464				
09/11/2020	LaPorte County WH			-14.16	0.00	0.00	
	405271		113416				
09/11/2020	Hamilton County WH			-15.79	0.00	0.00	
	405272		113430				
09/11/2020	Howard County WH			-27.95	0.00	0.00	
	405273		113404				
09/11/2020	Hamilton County WH			-12.40	0.00	0.00	
	405275		113436				
09/11/2020	Hamilton County WH			-21.01	0.00	0.00	
	405277		113387				
09/11/2020	Hamilton County WH			-16.55	0.00	0.00	
	405278		113440				
09/11/2020	Hamilton County WH			-18.68	0.00	0.00	
	405280		113390				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Clinton County WH			-59.88	0.00	0.00	
	405282		113428				
09/11/2020	Hamilton County WH			-13.53	0.00	0.00	
	405283		113378				
09/11/2020	Tipton County WH			-52.83	0.00	0.00	
	405286		113370				
09/11/2020	Tipton County WH			-62.03	0.00	0.00	
	405291		113360				
09/11/2020	Madison County WH			-41.38	0.00	0.00	
	405294		113371				
09/11/2020	Tipton County WH			-58.87	0.00	0.00	
	405298		113375				
09/11/2020	Tipton County WH			-67.45	0.00	0.00	
	405300		113374				
09/11/2020	Tipton County WH			-62.97	0.00	0.00	
	405306		113384				
09/11/2020	Tipton County WH			-79.56	0.00	0.00	
	405309		113383				
09/11/2020	Tipton County WH			-51.68	0.00	0.00	
	405313		113368				
09/11/2020	Tipton County WH			-69.08	0.00	0.00	
	405315		113388				
09/11/2020	Tipton County WH			-54.26	0.00	0.00	
	405319		113369				
09/11/2020	Miami County WH			-43.05	0.00	0.00	
	405321		113364				
09/11/2020	Tipton County WH			-43.74	0.00	0.00	
	405323		113355				
09/11/2020	Tipton County WH			-64.38	0.00	0.00	
	405326		113361				
09/11/2020	Tipton County WH			-51.20	0.00	0.00	
	405329		113356				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Howard County WH			-31.01	0.00	0.00	
	405334		113366				
09/11/2020	Hamilton County WH			-29.44	0.00	0.00	
	405336		113385				
09/11/2020	Tipton County WH			-44.31	0.00	0.00	
	405337		113358				
09/11/2020	Tipton County WH			-44.07	0.00	0.00	
	405340		113432				
09/11/2020	Madison County WH			-28.31	0.00	0.00	
	405342		113376				
09/11/2020	Hamilton County WH			-18.99	0.00	0.00	
	405344		113389				
09/11/2020	Tipton County WH			-61.82	0.00	0.00	
	405347		113354				
09/11/2020	Tipton County WH			-20.08	0.00	0.00	
	405351		113239				
09/11/2020	Tipton County WH			-11.41	0.00	0.00	
	405352		113255				
09/11/2020	Howard County WH			-14.04	0.00	0.00	
	405353		113266				
09/11/2020	Tipton County WH			-17.77	0.00	0.00	
	405355		113231				
09/11/2020	Tipton County WH			-21.45	0.00	0.00	
	405357		113237				
09/11/2020	Tipton County WH			-14.69	0.00	0.00	
	405358		113248				
09/11/2020	Tipton County WH			-21.75	0.00	0.00	
	405360		113247				
09/11/2020	Tipton County WH			-48.09	0.00	0.00	
	405362		113482				
09/11/2020	Tipton County WH			-22.25	0.00	0.00	
	405364		113254				



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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-26.63	0.00	0.00	
	405366		113480				
09/11/2020	Tipton County WH			-22.92	0.00	0.00	
	405368		113232				
09/11/2020	Howard County WH			-42.37	0.00	0.00	
	405370		113228				
09/11/2020	Tipton County WH			-22.21	0.00	0.00	
	405371		113243				
09/11/2020	Tipton County WH			-23.28	0.00	0.00	
	405373		113250				
09/11/2020	Tipton County WH			-39.60	0.00	0.00	
	405375		113342				
09/11/2020	Tipton County WH			-23.37	0.00	0.00	
	405376		113241				
09/11/2020	Tipton County WH			-22.93	0.00	0.00	
	405378		113244				
09/11/2020	Howard County WH			-21.70	0.00	0.00	
	405380		113484				
09/11/2020	Tipton County WH			-32.35	0.00	0.00	
	405382		113478				
09/11/2020	Tipton County WH			-25.80	0.00	0.00	
	405384		113479				
09/11/2020	Tipton County WH			-29.72	0.00	0.00	
	405386		113476				
09/11/2020	Tipton County WH			-15.60	0.00	0.00	
	405387		113339				
09/11/2020	Tipton County WH			-54.80	0.00	0.00	
	405388		113323				
09/11/2020	Tipton County WH			-40.20	0.00	0.00	
	405389		113265				
09/11/2020	Tipton County WH			-34.18	0.00	0.00	
	405391		113473				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-27.75	0.00	0.00	
	405395		113334				
09/11/2020	Tipton County WH			-56.81	0.00	0.00	
	405396		113474				
09/11/2020	Tipton County WH			-23.59	0.00	0.00	
	405397		113258				
09/11/2020	Tipton County WH			-1.30	0.00	0.00	
	405398		113348				
09/11/2020	Tipton County WH			-36.75	0.00	0.00	
	405400		113264				
09/11/2020	Tipton County WH			-32.53	0.00	0.00	
	405402		113477				
09/11/2020	Tipton County WH			-41.22	0.00	0.00	
	405404		113445				
09/11/2020	Tipton County WH			-6.65	0.00	0.00	
	405406		113444				
09/11/2020	Tipton County WH			-49.51	0.00	0.00	
	405408		113446				
09/11/2020	Tipton County WH			-41.14	0.00	0.00	
	405411		113257				
09/11/2020	Tipton County WH			-27.17	0.00	0.00	
	405414		113249				
09/11/2020	Tipton County WH			-11.86	0.00	0.00	
	405421		113449				
09/11/2020	Tipton County WH			-50.32	0.00	0.00	
	405423		113329				
09/11/2020	Tipton County WH			-37.31	0.00	0.00	
	405425		113336				
09/11/2020	Tipton County WH			-23.73	0.00	0.00	
	405426		113331				
09/11/2020	Tipton County WH			-32.31	0.00	0.00	
	405427		113483				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-26.98	0.00	0.00	
	405430		113481				
09/11/2020	Tipton County WH			-23.49	0.00	0.00	
	405431		113233				
09/11/2020	Tipton County WH			-34.00	0.00	0.00	
	405433		113485				
09/11/2020	Tipton County WH			-43.00	0.00	0.00	
	405436		113325				
09/11/2020	Grant County WH			-32.99	0.00	0.00	
	405437		113337				
09/11/2020	Tipton County WH			-22.58	0.00	0.00	
	405438		113260				
09/11/2020	Tipton County WH			-23.55	0.00	0.00	
	405440		113328				
09/11/2020	Tipton County WH			-10.47	0.00	0.00	
	405441		113447				
09/11/2020	Tipton County WH			-29.99	0.00	0.00	
	405442		113308				
09/11/2020	Tipton County WH			-20.24	0.00	0.00	
	405444		113313				
09/11/2020	Tipton County WH			-23.44	0.00	0.00	
	405445		113317				
09/11/2020	Tipton County WH			-24.04	0.00	0.00	
	405447		113316				
09/11/2020	Tipton County WH			-44.40	0.00	0.00	
	405449		113315				
09/11/2020	Tipton County WH			-10.94	0.00	0.00	
	405452		113322				
09/11/2020	Tipton County WH			-38.20	0.00	0.00	
	405453		113305				
09/11/2020	Tipton County WH			-31.44	0.00	0.00	
	405454		113318				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-15.60	0.00	0.00	
	405456		113350				
09/11/2020	Tipton County WH			-14.20	0.00	0.00	
	405457		113302				
09/11/2020	Tipton County WH			-12.79	0.00	0.00	
	405459		113306				
09/11/2020	Tipton County WH			-40.91	0.00	0.00	
	405460		113314				
09/11/2020	Tipton County WH			-3.25	0.00	0.00	
	405462		113319				
09/11/2020	Tipton County WH			-19.13	0.00	0.00	
	405465		113256				
09/11/2020	Tipton County WH			-4.87	0.00	0.00	
	405470		113246				
09/11/2020	Madison County WH			-7.99	0.00	0.00	
	405473		113281				
09/11/2020	Tipton County WH			-21.49	0.00	0.00	
	405474		113253				
09/11/2020	Tipton County WH			-15.04	0.00	0.00	
	405478		113320				
09/11/2020	Tipton County WH			-29.78	0.00	0.00	
	405479		113330				
09/11/2020	Tipton County WH			-21.68	0.00	0.00	
	405480		113269				
09/11/2020	Tipton County WH			-25.33	0.00	0.00	
	405483		113333				
09/11/2020	Howard County WH			-22.93	0.00	0.00	
	405486		113335				
09/11/2020	Tipton County WH			-21.97	0.00	0.00	
	405489		113245				
09/11/2020	Tipton County WH			-19.16	0.00	0.00	
	405490		113307				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-21.30	0.00	0.00	
	405491		113326				
09/11/2020	Tipton County WH			-17.16	0.00	0.00	
	405492		113304				
09/11/2020	Tipton County WH			-18.70	0.00	0.00	
	405498		113240				
09/11/2020	Tipton County WH			-21.30	0.00	0.00	
	405499		113262				
09/11/2020	Tipton County WH			-30.62	0.00	0.00	
	405500		113303				
09/11/2020	Tipton County WH			-17.50	0.00	0.00	
	405513		113345				
09/11/2020	Tipton County WH			-15.60	0.00	0.00	
	405515		113347				
09/11/2020	Tipton County WH			-16.06	0.00	0.00	
	405517		113311				
09/11/2020	Tipton County WH			-41.60	0.00	0.00	
	405519		113349				
09/11/2020	Tipton County WH			-43.50	0.00	0.00	
	405525		113341				
09/11/2020	Tipton County WH			-15.60	0.00	0.00	
	405526	65946					
09/11/2020	Tipton County WH			-34.40	0.00	0.00	
	405527		113346				
09/11/2020	Tipton County WH			-11.83	0.00	0.00	
	405531		113290				
09/11/2020	Tipton County WH			-27.85	0.00	0.00	
	405532		113286				
09/11/2020	Tipton County WH			-27.92	0.00	0.00	
	405533		113289				
09/11/2020	Tipton County WH			-11.67	0.00	0.00	
	405534		113293				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-14.84	0.00	0.00	
	405535		113287				
09/11/2020	Tipton County WH			-28.49	0.00	0.00	
	405537		113296				
09/11/2020	Tipton County WH			-11.88	0.00	0.00	
	405539		113300				
09/11/2020	Tipton County WH			-15.30	0.00	0.00	
	405540		113299				
09/11/2020	Tipton County WH			-9.43	0.00	0.00	
	405541		113295				
09/11/2020	Tipton County WH			-31.28	0.00	0.00	
	405542		113291				
09/11/2020	Tipton County WH			-18.64	0.00	0.00	
	405543		113279				
09/11/2020	Tipton County WH			-23.50	0.00	0.00	
	405544		113285				
09/11/2020	Tipton County WH			-18.23	0.00	0.00	
	405545		113288				
09/11/2020	Tipton County WH			-10.80	0.00	0.00	
	405561		113294				
09/11/2020	Howard County WH			-13.69	0.00	0.00	
	405562		113251				
09/11/2020	Howard County WH			-13.31	0.00	0.00	
	405565		113312				
09/11/2020	Madison County WH			-16.54	0.00	0.00	
	405567		113324				
09/11/2020	Tipton County WH			-18.39	0.00	0.00	
	405569		113301				
09/11/2020	Tipton County WH			-9.65	0.00	0.00	
	405572		113234				
09/11/2020	Tipton County WH			-10.30	0.00	0.00	
	405576		113448				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-8.35	0.00	0.00	
	405577		113284				
09/11/2020	Tipton County WH			-19.40	0.00	0.00	
	405578		113235				
09/11/2020	Tipton County WH			-19.60	0.00	0.00	
	405579		113263				
09/11/2020	Tipton County WH			-15.60	0.00	0.00	
	405584		113344				
09/11/2020	Tipton County WH			-25.20	0.00	0.00	
	405585		113327				
09/11/2020	Hamilton County WH			-31.42	0.00	0.00	
	405596		113427				
09/11/2020	Hamilton County WH			-28.20	0.00	0.00	
	405597		113458				
09/11/2020	Madison County WH			-24.64	0.00	0.00	
	405598		113433				
09/11/2020	Boone County WH			-27.31	0.00	0.00	
	405599		113351				
09/11/2020	Hamilton County WH			-15.63	0.00	0.00	
	405600		113454				
09/11/2020	Marion County WH			-28.19	0.00	0.00	
	405601		113365				
09/11/2020	Tipton County WH			-36.82	0.00	0.00	
	405602		113443				
09/11/2020	Tipton County WH			-26.56	0.00	0.00	
	405603		113310				
09/11/2020	Johnson County WH			-34.04	0.00	0.00	
	405604		113367				
09/11/2020	Howard County WH			-26.64	0.00	0.00	
	405605		113420				
09/11/2020	Hamilton County WH			-7.88	0.00	0.00	
	405612		113252				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Tipton County WH			-16.71	0.00	0.00	
	405614		113283				
09/11/2020	Madison County WH			-1.83	0.00	0.00	
	405615		113309				
09/11/2020	Tipton County WH			-19.87	0.00	0.00	
	405618		113475				
09/11/2020	Tipton County WH			-9.82	0.00	0.00	
	405619		113450				
09/11/2020	Howard County WH			-19.09	0.00	0.00	
	405621		113259				
09/11/2020	Tipton County WH			-15.91	0.00	0.00	
	405622		113292				
09/11/2020	Madison County WH			-11.65	0.00	0.00	
	405632		113280				
09/11/2020	Madison County WH			-8.32	0.00	0.00	
	405633		113238				
09/11/2020	Tipton County WH			-10.54	0.00	0.00	
	405637		113297				
09/11/2020	Tipton County WH			-9.61	0.00	0.00	
	405640		113282				
09/11/2020	Howard County WH			-4.37	0.00	0.00	
	405644		113321				
09/11/2020	Howard County WH			-14.59	0.00	0.00	
	405645		113332				
09/11/2020	Hamilton County WH			-52.85	0.00	0.00	
	405649		113229				
09/11/2020	Howard County WH			-25.29	0.00	0.00	
	405650		113261				
09/11/2020	Tipton County WH			-19.79	0.00	0.00	
	405652		113267				
09/11/2020	Hamilton County WH			-11.84	0.00	0.00	
	405653		113352				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Madison County WH			-24.40	0.00	0.00	
	405655		113363				
09/11/2020	Tipton County WH			-6.19	0.00	0.00	
	405656		113236				
09/11/2020	Tipton County WH			-19.11	0.00	0.00	
	405658		113242				
09/11/2020	Howard County WH			-24.23	0.00	0.00	
	405659		113426				
09/11/2020	Randolph County WH			-31.15	0.00	0.00	
	405660		113372				
09/11/2020	Howard County WH			-32.17	0.00	0.00	
	405661		113377				
09/11/2020	Tipton County WH			-15.49	0.00	0.00	
	405667		113268				
09/11/2020	Tipton County WH			-11.47	0.00	0.00	
	405668	65945					
09/11/2020	Tipton County WH			-3.11	0.00	0.00	
	405669		113298				
09/25/2020	Tipton County WH			-1.30	0.00	0.00	
	408594		113601				
09/25/2020	Tipton County WH			-54.32	0.00	0.00	
	408611		113664				
09/25/2020	Hamilton County WH			-16.75	0.00	0.00	
	408758		113724				
09/25/2020	Howard County WH			-16.87	0.00	0.00	
	409143		113590				
09/25/2020	Tipton County WH			-66.38	0.00	0.00	
	408593		113660				
09/25/2020	Tipton County WH			-44.69	0.00	0.00	
	408625		113728				
09/25/2020	Tipton County WH			-41.14	0.00	0.00	
	408912		113515				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-19.17	0.00	0.00	
	409044		113537				
09/25/2020	Tipton County WH			-65.82	0.00	0.00	
	408644		113654				
09/25/2020	Howard County WH			-26.11	0.00	0.00	
	408661		113661				
09/25/2020	Tipton County WH			-1.33	0.00	0.00	
	409029		113606				
09/25/2020	Tipton County WH			-31.23	0.00	0.00	
	409043		113549				
09/25/2020	Hamilton County WH			-34.11	0.00	0.00	
	408711		113490				
09/25/2020	Tipton County WH			-3.02	0.00	0.00	
	408862		113710				
09/25/2020	Tipton County WH			-19.60	0.00	0.00	
	409079		113521				
09/25/2020	Tipton County WH			-43.74	0.00	0.00	
	408607		113663				
09/25/2020	Howard County WH			-25.74	0.00	0.00	
	408746		113725				
09/25/2020	Hamilton County WH			-15.79	0.00	0.00	
	408773		113692				
09/25/2020	Howard County WH			-42.37	0.00	0.00	
	408871		113488				
09/25/2020	Tipton County WH			-64.87	0.00	0.00	
	408680		113684				
09/25/2020	Tipton County WH			-40.37	0.00	0.00	
	408705		113696				
09/25/2020	Tipton County WH			-15.77	0.00	0.00	
	409041		113557				
09/25/2020	Tipton County WH			-18.37	0.00	0.00	
	409046		113546				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-1.86	0.00	0.00	
	408737		113610				
09/25/2020	Tipton County WH			-51.68	0.00	0.00	
	408814		113630				
09/25/2020	Tipton County WH			-69.08	0.00	0.00	
	408816		113650				
09/25/2020	Tipton County WH			-33.15	0.00	0.00	
	408905		113707				
09/25/2020	Tipton County WH			-8.04	0.00	0.00	
	408907		113706				
09/25/2020	Tipton County WH			-44.07	0.00	0.00	
	408841		113694				
09/25/2020	Tipton County WH			-61.82	0.00	0.00	
	408848		113616				
09/25/2020	Tipton County WH			-64.29	0.00	0.00	
	408601		113669				
09/25/2020	Hamilton County WH			-0.55	0.00	0.00	
	408616		113612				
09/25/2020	Hamilton County WH			-13.53	0.00	0.00	
	408784		113640				
09/25/2020	Tipton County WH			-54.26	0.00	0.00	
	408820		113631				
09/25/2020	Clinton County WH			-0.61	0.00	0.00	
	409120		113605				
09/25/2020	Tipton County WH			-60.66	0.00	0.00	
	408599		113658				
09/25/2020	Tipton County WH			-32.24	0.00	0.00	
	408733		113624				
09/25/2020	Tipton County WH			-36.62	0.00	0.00	
	408901		113522				
09/25/2020	Tipton County WH			-32.53	0.00	0.00	
	408903		113740				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-36.05	0.00	0.00	
	408750		113699				
09/25/2020	Hamilton County WH			-12.47	0.00	0.00	
	408752		113671				
09/25/2020	Tipton County WH			-12.11	0.00	0.00	
	409018		113569				
09/25/2020	Tipton County WH			-11.33	0.00	0.00	
	409035		113551				
09/25/2020	Tipton County WH			-20.01	0.00	0.00	
	408852		113497				
09/25/2020	Tipton County WH			-23.42	0.00	0.00	
	408869		113492				
09/25/2020	Howard County WH			-29.86	0.00	0.00	
	408617		113720				
09/25/2020	Tipton County WH			-60.49	0.00	0.00	
	408736		113704				
09/25/2020	Tipton County WH			-2.21	0.00	0.00	
	408868		113607				
09/25/2020	Tipton County WH			-29.72	0.00	0.00	
	408887		113739				
09/25/2020	Tipton County WH			-81.05	0.00	0.00	
	408683		113668				
09/25/2020	Hamilton County WH			-26.35	0.00	0.00	
	408700		113701				
09/25/2020	Madison County WH			-16.54	0.00	0.00	
	409068		113581				
09/25/2020	Tipton County WH			-0.52	0.00	0.00	
	408770		113600				
09/25/2020	Clinton County WH			-59.88	0.00	0.00	
	408783		113690				
09/25/2020	Tipton County WH			-18.39	0.00	0.00	
	409070		113559				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Madison County WH			-24.40	0.00	0.00	
	409153		113625				
09/25/2020	Hamilton County WH			-18.95	0.00	0.00	
	408619		113732				
09/25/2020	Hamilton County WH			-16.42	0.00	0.00	
	408666		113655				
09/25/2020	Tipton County WH			-12.15	0.00	0.00	
	408853		113513				
09/25/2020	Tipton County WH			-45.93	0.00	0.00	
	408742		113703				
09/25/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	408759		113644				
09/25/2020	Tipton County WH			-33.16	0.00	0.00	
	408928		113746				
09/25/2020	Tipton County WH			-7.65	0.00	0.00	
	408942		113709				
09/25/2020	Tipton County WH			-40.37	0.00	0.00	
	408642		113716				
09/25/2020	Hamilton County WH			-20.30	0.00	0.00	
	408677		113621				
09/25/2020	Tipton County WH			-79.56	0.00	0.00	
	408810		113645				
09/25/2020	Howard County WH			-32.17	0.00	0.00	
	409159		113639				
09/25/2020	Howard County WH			-24.69	0.00	0.00	
	408695		113681				
09/25/2020	Hamilton County WH			-36.27	0.00	0.00	
	408709		113487				
09/25/2020	Tipton County WH			-23.73	0.00	0.00	
	408927		113589				
09/25/2020	Tipton County WH			-20.24	0.00	0.00	
	408945		113571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-22.77	0.00	0.00	
	408959		113582				
09/25/2020	Hamilton County WH			-21.01	0.00	0.00	
	408778		113649				
09/25/2020	Madison County WH			-41.38	0.00	0.00	
	408795		113633				
09/25/2020	Howard County WH			-40.24	0.00	0.00	
	408640		113667				
09/25/2020	Tipton County WH			-50.11	0.00	0.00	
	408715		113635				
09/25/2020	Miami County WH			-43.05	0.00	0.00	
	408822		113626				
09/25/2020	Tipton County WH			-16.77	0.00	0.00	
	409122		113550				
09/25/2020	Hamilton County WH			-16.28	0.00	0.00	
	408740		113615				
09/25/2020	Tipton County WH			-39.58	0.00	0.00	
	408754		113715				
09/25/2020	Tipton County WH			-11.12	0.00	0.00	
	408922		113712				
09/25/2020	Tipton County WH			-12.15	0.00	0.00	
	409040		113558				
09/25/2020	Hamilton County WH			-18.31	0.00	0.00	
	408615		113674				
09/25/2020	Tipton County WH			-42.41	0.00	0.00	
	408622		113677				
09/25/2020	Tipton County WH			-52.30	0.00	0.00	
	408897		113737				
09/25/2020	Tipton County WH			-26.97	0.00	0.00	
	408915		113507				
09/25/2020	Tipton County WH			-23.11	0.00	0.00	
	408879		113502				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-40.20	0.00	0.00	
	408890		113523				
09/25/2020	Hamilton County WH			-20.94	0.00	0.00	
	408613		113665				
09/25/2020	Hamilton County WH			-18.03	0.00	0.00	
	408731		113641				
09/25/2020	Hamilton County WH			-0.46	0.00	0.00	
	408763		113596				
09/25/2020	Tipton County WH			-22.94	0.00	0.00	
	408874		113508				
09/25/2020	Hamilton County WH			-20.94	0.00	0.00	
	408713		113643				
09/25/2020	Hamilton County WH			-18.68	0.00	0.00	
	408781		113652				
09/25/2020	Tipton County WH			-0.30	0.00	0.00	
	408788		113602				
09/25/2020	Madison County WH			-8.12	0.00	0.00	
	408974		113539				
09/25/2020	Tipton County WH			-21.60	0.00	0.00	
	408981		113527				
09/25/2020	Tipton County WH			-58.87	0.00	0.00	
	408799		113637				
09/25/2020	Tipton County WH			-43.74	0.00	0.00	
	408824		113617				
09/25/2020	Tipton County WH			-5.07	0.00	0.00	
	408963		113577				
09/25/2020	Boone County WH			-27.31	0.00	0.00	
	409099		113613				
09/25/2020	Howard County WH			-28.24	0.00	0.00	
	408656		113731				
09/25/2020	Hamilton County WH			-26.95	0.00	0.00	
	408674		113680				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-15.61	0.00	0.00	
	409154		113495				
09/25/2020	Howard County WH			-31.01	0.00	0.00	
	408835		113628				
09/25/2020	Tipton County WH			-45.92	0.00	0.00	
	408950		113573				
09/25/2020	Tipton County WH			-25.33	0.00	0.00	
	408984		113591				
09/25/2020	Tipton County WH			-27.08	0.00	0.00	
	409103		113568				
09/25/2020	Tipton County WH			-52.50	0.00	0.00	
	408603		113662				
09/25/2020	Tipton County WH			-61.52	0.00	0.00	
	408801		113636				
09/25/2020	Hamilton County WH			-29.44	0.00	0.00	
	408837		113647				
09/25/2020	Tipton County WH			-48.77	0.00	0.00	
	408937		113583				
09/25/2020	Tipton County WH			-19.79	0.00	0.00	
	409118		113738				
09/25/2020	Tipton County WH			-57.32	0.00	0.00	
	408633		113672				
09/25/2020	Tipton County WH			-55.59	0.00	0.00	
	408769		113686				
09/25/2020	Tipton County WH			-9.95	0.00	0.00	
	409139		113540				
09/25/2020	Tipton County WH			-17.95	0.00	0.00	
	409150		113525				
09/25/2020	Tipton County WH			-21.90	0.00	0.00	
	408939		113518				
09/25/2020	Tipton County WH			-23.44	0.00	0.00	
	408946		113575				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-9.82	0.00	0.00	
	408971		113504				
09/25/2020	Howard County WH			-26.64	0.00	0.00	
	409105		113682				
09/25/2020	Tipton County WH			-44.96	0.00	0.00	
	408648		113722				
09/25/2020	Tipton County WH			-40.08	0.00	0.00	
	408771		113727				
09/25/2020	Tipton County WH			-27.04	0.00	0.00	
	408941		113586				
09/25/2020	Tipton County WH			-30.42	0.00	0.00	
	408980		113588				
09/25/2020	Tipton County WH			-37.41	0.00	0.00	
	408748		113673				
09/25/2020	Tipton County WH			-62.97	0.00	0.00	
	408807		113646				
09/25/2020	Tipton County WH			-1.97	0.00	0.00	
	408916		113604				
09/25/2020	Tipton County WH			-8.91	0.00	0.00	
	409077		113711				
09/25/2020	Hamilton County WH			-31.42	0.00	0.00	
	409096		113689				
09/25/2020	Hamilton County WH			-18.99	0.00	0.00	
	408845		113651				
09/25/2020	Tipton County WH			-23.37	0.00	0.00	
	408877		113499				
09/25/2020	Tipton County WH			-47.82	0.00	0.00	
	408909		113708				
09/25/2020	Tipton County WH			-10.66	0.00	0.00	
	409042		113553				
09/25/2020	Tipton County WH			-37.24	0.00	0.00	
	408627		113729				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-64.38	0.00	0.00	
	408827		113623				
09/25/2020	Tipton County WH			-15.15	0.00	0.00	
	408859		113506				
09/25/2020	Tipton County WH			-21.30	0.00	0.00	
	408992		113584				
09/25/2020	Tipton County WH			-0.17	0.00	0.00	
	409128		113749				
09/25/2020	Tipton County WH			-48.70	0.00	0.00	
	408659		113670				
09/25/2020	Madison County WH			-44.63	0.00	0.00	
	408691		113697				
09/25/2020	Tipton County WH			-11.21	0.00	0.00	
	408960		113564				
09/25/2020	Hamilton County WH			-28.20	0.00	0.00	
	409097		113721				
09/25/2020	Tipton County WH			-19.38	0.00	0.00	
	409165		113526				
09/25/2020	Tipton County WH			-22.57	0.00	0.00	
	408865		113512				
09/25/2020	Tipton County WH			-14.20	0.00	0.00	
	408958		113560				
09/25/2020	Tipton County WH			-21.82	0.00	0.00	
	408990		113503				
09/25/2020	Tipton County WH			-27.76	0.00	0.00	
	409033		113544				
09/25/2020	Hamilton County WH			-19.74	0.00	0.00	
	408654		113723				
09/25/2020	Tipton County WH			-35.33	0.00	0.00	
	408729		113687				
09/25/2020	Hamilton County WH			-16.55	0.00	0.00	
	408779		113702				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Howard County WH			-14.10	0.00	0.00	
	408854		113524				
09/25/2020	Tipton County WH			-22.10	0.00	0.00	
	409008	65948					
09/25/2020	Hamilton County WH			-52.85	0.00	0.00	
	409147		113489				
09/25/2020	Tipton County WH			-41.35	0.00	0.00	
	408629		113718				
09/25/2020	Tipton County WH			-60.50	0.00	0.00	
	408697		113693				
09/25/2020	Tipton County WH			-34.12	0.00	0.00	
	408934		113748				
09/25/2020	Tipton County WH			-62.36	0.00	0.00	
	408585		113653				
09/25/2020	Tipton County WH			-28.98	0.00	0.00	
	409034		113547				
09/25/2020	Tipton County WH			-24.81	0.00	0.00	
	409085		113585				
09/25/2020	Johnson County WH			-34.04	0.00	0.00	
	409104		113629				
09/25/2020	Howard County WH			-18.80	0.00	0.00	
	409121		113517				
09/25/2020	Hamilton County WH			-11.85	0.00	0.00	
	409151		113614				
09/25/2020	Tipton County WH			-45.11	0.00	0.00	
	408717		113656				
09/25/2020	Tipton County WH			-25.62	0.00	0.00	
	408885		113742				
09/25/2020	Howard County WH			-28.29	0.00	0.00	
	408987		113593				
09/25/2020	Tipton County WH			-7.94	0.00	0.00	
	409119		113713				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Blackford County WH			-13.07	0.00	0.00	
	408768		113685				
09/25/2020	Tipton County WH			-36.02	0.00	0.00	
	409102		113705				
09/25/2020	Tipton County WH			-13.72	0.00	0.00	
	409136		113555				
09/25/2020	Tipton County WH			-55.64	0.00	0.00	
	408596		113730				
09/25/2020	Hamilton County WH			-16.59	0.00	0.00	
	408762		113675				
09/25/2020	Madison County WH			-27.21	0.00	0.00	
	408766		113683				
09/25/2020	Tipton County WH			-0.38	0.00	0.00	
	408789		113603				
09/25/2020	Tipton County WH			-51.20	0.00	0.00	
	408830		113618				
09/25/2020	Hamilton County WH			-15.63	0.00	0.00	
	409100		113717				
09/25/2020	Tipton County WH			-61.76	0.00	0.00	
	408687		113648				
09/25/2020	Tipton County WH			-64.25	0.00	0.00	
	408721		113679				
09/25/2020	Tipton County WH			-52.83	0.00	0.00	
	408787		113632				
09/25/2020	Howard County WH			-13.31	0.00	0.00	
	409066		113570				
09/25/2020	Madison County WH			-24.64	0.00	0.00	
	409098		113695				
09/25/2020	Tipton County WH			-23.59	0.00	0.00	
	408898		113516				
09/25/2020	Tipton County WH			-31.44	0.00	0.00	
	408955		113576				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-21.22	0.00	0.00	
	408858		113496				
09/25/2020	Tipton County WH			-22.84	0.00	0.00	
	408943		113566				
09/25/2020	Tipton County WH			-40.91	0.00	0.00	
	408961		113572				
09/25/2020	Tipton County WH			-15.45	0.00	0.00	
	408979		113578				
09/25/2020	Madison County WH			-49.06	0.00	0.00	
	408761		113642				
09/25/2020	Tipton County WH			-37.31	0.00	0.00	
	408926		113594				
09/25/2020	Tipton County WH			-21.57	0.00	0.00	
	408975		113511				
09/25/2020	Hamilton County WH			-18.43	0.00	0.00	
	408744		113700				
09/25/2020	Madison County WH			-28.31	0.00	0.00	
	408843		113638				
09/25/2020	Tipton County WH			-15.49	0.00	0.00	
	408993		113562				
09/25/2020	Tipton County WH			-50.18	0.00	0.00	
	408725		113676				
09/25/2020	Hamilton County WH			-12.40	0.00	0.00	
	408776		113698				
09/25/2020	Tipton County WH			-21.68	0.00	0.00	
	408861		113505				
09/25/2020	Tipton County WH			-32.50	0.00	0.00	
	408954		113563				
09/25/2020	Tipton County WH			-30.62	0.00	0.00	
	409001		113561				
09/25/2020	Tipton County WH			-48.84	0.00	0.00	
	408635		113726				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Madison County WH			-0.20	0.00	0.00	
	408767		113598				
09/25/2020	Tipton County WH			-22.82	0.00	0.00	
	408867		113743				
09/25/2020	Marion County WH			-28.19	0.00	0.00	
	409101		113627				
09/25/2020	Tipton County WH			-5.24	0.00	0.00	
	409114		113541				
09/25/2020	Tipton County WH			-65.09	0.00	0.00	
	408671		113619				
09/25/2020	Tipton County WH			-24.04	0.00	0.00	
	408948		113574				
09/25/2020	Tipton County WH			-9.57	0.00	0.00	
	409073		113494				
09/25/2020	Howard County WH			-25.12	0.00	0.00	
	409148		113519				
09/25/2020	Tipton County WH			-22.12	0.00	0.00	
	408872		113501				
09/25/2020	Madison County WH			-14.77	0.00	0.00	
	409115		113567				
09/25/2020	LaPorte County WH			-14.16	0.00	0.00	
	408772		113678				
09/25/2020	Tipton County WH			-32.57	0.00	0.00	
	408883		113741				
09/25/2020	Randolph County WH			-31.15	0.00	0.00	
	409158		113634				
09/25/2020	Tipton County WH			-40.33	0.00	0.00	
	408651		113657				
09/25/2020	Hamilton County WH			-29.07	0.00	0.00	
	408668		113735				
09/25/2020	Tipton County WH			-10.57	0.00	0.00	
	408953		113579				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-15.38	0.00	0.00	
	409036		113545				
09/25/2020	Tipton County WH			-11.60	0.00	0.00	
	409062		113552				
09/25/2020	Hamilton County WH			-5.76	0.00	0.00	
	409112		113510				
09/25/2020	Tipton County WH			-17.01	0.00	0.00	
	408966		113514				
09/25/2020	Tipton County WH			-21.01	0.00	0.00	
	409000		113520				
09/25/2020	Howard County WH			-24.23	0.00	0.00	
	409157		113688				
09/25/2020	Hamilton County WH			-25.13	0.00	0.00	
	408589		113659				
09/25/2020	Tipton County WH			-26.58	0.00	0.00	
	408896		113592				
09/25/2020	Tipton County WH			-20.54	0.00	0.00	
	408991		113565				
09/25/2020	Tipton County WH			-1.70	0.00	0.00	
	409166		113556				
09/25/2020	Tipton County WH			-43.69	0.00	0.00	
	408764		113719				
09/25/2020	Tipton County WH			-12.89	0.00	0.00	
	409032		113548				
09/25/2020	Madison County WH			-8.39	0.00	0.00	
	409132		113538				
09/25/2020	Tipton County WH			-53.95	0.00	0.00	
	408889		113580				
09/25/2020	Tipton County WH			-23.40	0.00	0.00	
	408932		113493				
09/25/2020	Tipton County WH			-24.29	0.00	0.00	
	409045		113543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-62.03	0.00	0.00	
	408792		113622				
09/25/2020	Tipton County WH			-33.92	0.00	0.00	
	408892		113736				
09/25/2020	Tipton County WH			-9.21	0.00	0.00	
	409078		113542				
09/25/2020	Tipton County WH			-44.31	0.00	0.00	
	408838		113620				
09/25/2020	Tipton County WH			-48.09	0.00	0.00	
	408863		113745				
09/25/2020	Tipton County WH			-27.10	0.00	0.00	
	408931		113744				
09/25/2020	Tipton County WH			-30.92	0.00	0.00	
	409038		113554				
09/25/2020	Tipton County WH			-19.11	0.00	0.00	
	409156		113500				
09/25/2020	Grant County WH			-35.99	0.00	0.00	
	408756		113691				
09/25/2020	Howard County WH			-27.95	0.00	0.00	
	408774		113666				
09/25/2020	Tipton County WH			-19.66	0.00	0.00	
	408999		113498				
09/25/2020	Tipton County WH			-1.41	0.00	0.00	
	409167	65947					
09/25/2020	Clinton County WH			-39.93	0.00	0.00	
	408631		113733				
09/25/2020	Howard County WH			-22.65	0.00	0.00	
	408881		113747				
09/25/2020	Tipton County WH			-48.84	0.00	0.00	
	408924		113587				
09/25/2020	Howard County WH			-12.49	0.00	0.00	
	409063		113509				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Tipton County WH			-48.02	0.00	0.00	
	408638		113714				
09/25/2020	Tipton County WH			-65.78	0.00	0.00	
	408663		113734				
09/25/2020	Tipton County WH			-17.77	0.00	0.00	
	408856		113491				
09/25/2020	Grant County WH			-30.25	0.00	0.00	
	408938		113595				
09/25/2020	Tipton County WH			-1.95	0.00	0.00	
	409124		113608				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-14,785.96	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				-14,785.96	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
09/11/2020	Employee Paid Retirement			-24.32	0.00	0.00	
	405351		113239				
09/11/2020	Employee Paid Retirement			-24.07	0.00	0.00	
	405352		113255				
09/11/2020	Employee Paid Retirement			-28.59	0.00	0.00	
	405353		113266				
09/11/2020	Employee Paid Retirement			-24.31	0.00	0.00	
	405355		113231				
09/11/2020	Employee Paid Retirement			-24.75	0.00	0.00	
	405357		113237				
09/11/2020	Employee Paid Retirement			-25.28	0.00	0.00	
	405358		113248				
09/11/2020	Employee Paid Retirement			-25.10	0.00	0.00	
	405360		113247				
09/11/2020	Employee Paid Retirement			-25.88	0.00	0.00	
	405364		113254				
09/11/2020	Employee Paid Retirement			-33.70	0.00	0.00	
	405366		113480				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Employee Paid Retirement			-28.13	0.00	0.00	
	405368		113232				
09/11/2020	Employee Paid Retirement			-27.78	0.00	0.00	
	405371		113243				
09/11/2020	Employee Paid Retirement			-29.16	0.00	0.00	
	405373		113250				
09/11/2020	Employee Paid Retirement			-27.20	0.00	0.00	
	405376		113241				
09/11/2020	Employee Paid Retirement			-28.12	0.00	0.00	
	405378		113244				
09/11/2020	Employee Paid Retirement			-37.21	0.00	0.00	
	405380		113484				
09/11/2020	Employee Paid Retirement			-38.05	0.00	0.00	
	405382		113478				
09/11/2020	Employee Paid Retirement			-31.75	0.00	0.00	
	405384		113479				
09/11/2020	Employee Paid Retirement			-36.84	0.00	0.00	
	405386		113476				
09/11/2020	Employee Paid Retirement			-18.00	0.00	0.00	
	405387		113339				
09/11/2020	Employee Paid Retirement			-64.30	0.00	0.00	
	405388		113323				
09/11/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	405389		113265				
09/11/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	405395		113334				
09/11/2020	Employee Paid Retirement			-29.91	0.00	0.00	
	405397		113258				
09/11/2020	Employee Paid Retirement			-1.50	0.00	0.00	
	405398		113348				
09/11/2020	Employee Paid Retirement			-42.76	0.00	0.00	
	405400		113264				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Employee Paid Retirement			-50.12	0.00	0.00	
	405402		113477				
09/11/2020	Employee Paid Retirement			-35.39	0.00	0.00	
	405404		113445				
09/11/2020	Employee Paid Retirement			-47.56	0.00	0.00	
	405404		113445				
09/11/2020	Employee Paid Retirement			-57.88	0.00	0.00	
	405408		113446				
09/11/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	405411		113257				
09/11/2020	Employee Paid Retirement			-33.53	0.00	0.00	
	405414		113249				
09/11/2020	Employee Paid Retirement			-73.56	0.00	0.00	
	405423		113329				
09/11/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	405425		113336				
09/11/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	405426		113331				
09/11/2020	Employee Paid Retirement			-42.30	0.00	0.00	
	405427		113483				
09/11/2020	Employee Paid Retirement			-40.78	0.00	0.00	
	405430		113481				
09/11/2020	Employee Paid Retirement			-28.17	0.00	0.00	
	405431		113233				
09/11/2020	Employee Paid Retirement			-41.67	0.00	0.00	
	405433		113485				
09/11/2020	Employee Paid Retirement			-50.36	0.00	0.00	
	405436		113325				
09/11/2020	Employee Paid Retirement			-46.38	0.00	0.00	
	405437		113337				
09/11/2020	Employee Paid Retirement			-27.55	0.00	0.00	
	405438		113260				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	405440		113328				
09/11/2020	Employee Paid Retirement			-27.84	0.00	0.00	
	405465		113256				
09/11/2020	Employee Paid Retirement			-5.62	0.00	0.00	
	405470		113246				
09/11/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	405474		113253				
09/11/2020	Employee Paid Retirement			-35.73	0.00	0.00	
	405479		113330				
09/11/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	405480		113269				
09/11/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	405483		113333				
09/11/2020	Employee Paid Retirement			-41.30	0.00	0.00	
	405486		113335				
09/11/2020	Employee Paid Retirement			-25.35	0.00	0.00	
	405489		113245				
09/11/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	405491		113326				
09/11/2020	Employee Paid Retirement			-24.07	0.00	0.00	
	405498		113240				
09/11/2020	Employee Paid Retirement			-24.58	0.00	0.00	
	405499		113262				
09/11/2020	Employee Paid Retirement			-23.47	0.00	0.00	
	405562		113251				
09/11/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	405567		113324				
09/11/2020	Employee Paid Retirement			-24.84	0.00	0.00	
	405572		113234				
09/11/2020	Employee Paid Retirement			-11.99	0.00	0.00	
	405578		113235				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	Employee Paid Retirement			-23.98	0.00	0.00	
	405579		113263				
09/11/2020	Employee Paid Retirement			-29.08	0.00	0.00	
	405585		113327				
09/11/2020	Employee Paid Retirement			-1.50	0.00	0.00	
	405587		113338				
09/11/2020	Employee Paid Retirement			-42.84	0.00	0.00	
	405602		113443				
09/11/2020	Employee Paid Retirement			-22.65	0.00	0.00	
	405612		113252				
09/11/2020	Employee Paid Retirement			-32.97	0.00	0.00	
	405621		113259				
09/11/2020	Employee Paid Retirement			-15.42	0.00	0.00	
	405633		113238				
09/11/2020	Employee Paid Retirement			-7.49	0.00	0.00	
	405644		113321				
09/11/2020	Employee Paid Retirement			-27.18	0.00	0.00	
	405645		113332				
09/11/2020	Employee Paid Retirement			-46.24	0.00	0.00	
	405650		113261				
09/11/2020	Employee Paid Retirement			-22.84	0.00	0.00	
	405652		113267				
09/11/2020	Employee Paid Retirement			-11.03	0.00	0.00	
	405656		113236				
09/11/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	405658		113242				
09/11/2020	Employee Paid Retirement			-17.88	0.00	0.00	
	405667		113268				
09/11/2020	Employee Paid Retirement			-13.23	0.00	0.00	
	405668	65945					
09/25/2020	Employee Paid Retirement			-31.09	0.00	0.00	
	409143		113590				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	408912		113515				
09/25/2020	Employee Paid Retirement			-38.25	0.00	0.00	
	408905		113707				
09/25/2020	Employee Paid Retirement			-42.61	0.00	0.00	
	408901		113522				
09/25/2020	Employee Paid Retirement			-50.12	0.00	0.00	
	408903		113740				
09/25/2020	Employee Paid Retirement			-24.24	0.00	0.00	
	408852		113497				
09/25/2020	Employee Paid Retirement			-2.55	0.00	0.00	
	408868		113607				
09/25/2020	Employee Paid Retirement			-36.84	0.00	0.00	
	408887		113739				
09/25/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	409068		113581				
09/25/2020	Employee Paid Retirement			-24.92	0.00	0.00	
	408853		113513				
09/25/2020	Employee Paid Retirement			-43.27	0.00	0.00	
	408928		113746				
09/25/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	408927		113589				
09/25/2020	Employee Paid Retirement			-26.28	0.00	0.00	
	408959		113582				
09/25/2020	Employee Paid Retirement			-33.31	0.00	0.00	
	408915		113507				
09/25/2020	Employee Paid Retirement			-28.32	0.00	0.00	
	408879		113502				
09/25/2020	Employee Paid Retirement			-28.76	0.00	0.00	
	408874		113508				
09/25/2020	Employee Paid Retirement			-24.92	0.00	0.00	
	408981		113527				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employee Paid Retirement			-28.70	0.00	0.00	
	408869		113492				
09/25/2020	Employee Paid Retirement			-0.60	0.00	0.00	
	409069		113597				
09/25/2020	Employee Paid Retirement			-21.89	0.00	0.00	
	409154		113495				
09/25/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	408984		113591				
09/25/2020	Employee Paid Retirement			-57.02	0.00	0.00	
	408937		113583				
09/25/2020	Employee Paid Retirement			-20.71	0.00	0.00	
	409150		113525				
09/25/2020	Employee Paid Retirement			-26.77	0.00	0.00	
	408939		113518				
09/25/2020	Employee Paid Retirement			-11.33	0.00	0.00	
	408971		113504				
09/25/2020	Employee Paid Retirement			-32.66	0.00	0.00	
	408941		113586				
09/25/2020	Employee Paid Retirement			-36.48	0.00	0.00	
	408980		113588				
09/25/2020	Employee Paid Retirement			-2.27	0.00	0.00	
	408916		113604				
09/25/2020	Employee Paid Retirement			-27.20	0.00	0.00	
	408877		113499				
09/25/2020	Employee Paid Retirement			-55.92	0.00	0.00	
	408909		113708				
09/25/2020	Employee Paid Retirement			-25.82	0.00	0.00	
	408859		113506				
09/25/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	408992		113584				
09/25/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	408890		113523				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employee Paid Retirement			-22.37	0.00	0.00	
	409165		113526				
09/25/2020	Employee Paid Retirement			-26.25	0.00	0.00	
	408865		113512				
09/25/2020	Employee Paid Retirement			-25.18	0.00	0.00	
	408990		113503				
09/25/2020	Employee Paid Retirement			-28.69	0.00	0.00	
	408854		113524				
09/25/2020	Employee Paid Retirement			-41.81	0.00	0.00	
	408934		113748				
09/25/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	409085		113585				
09/25/2020	Employee Paid Retirement			-32.47	0.00	0.00	
	409121		113517				
09/25/2020	Employee Paid Retirement			-31.54	0.00	0.00	
	408885		113742				
09/25/2020	Employee Paid Retirement			-50.49	0.00	0.00	
	408987		113593				
09/25/2020	Employee Paid Retirement			-41.92	0.00	0.00	
	409102		113705				
09/25/2020	Employee Paid Retirement			-29.91	0.00	0.00	
	408898		113516				
09/25/2020	Employee Paid Retirement			-23.98	0.00	0.00	
	409079		113521				
09/25/2020	Employee Paid Retirement			-24.49	0.00	0.00	
	408858		113496				
09/25/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	408926		113594				
09/25/2020	Employee Paid Retirement			-25.10	0.00	0.00	
	408975		113511				
09/25/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	408861		113505				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employee Paid Retirement			-33.48	0.00	0.00	
	408867		113743				
09/25/2020	Employee Paid Retirement			-24.75	0.00	0.00	
	409073		113494				
09/25/2020	Employee Paid Retirement			-45.96	0.00	0.00	
	409148		113519				
09/25/2020	Employee Paid Retirement			-27.69	0.00	0.00	
	408872		113501				
09/25/2020	Employee Paid Retirement			-38.30	0.00	0.00	
	408883		113741				
09/25/2020	Employee Paid Retirement			-16.87	0.00	0.00	
	409112		113510				
09/25/2020	Employee Paid Retirement			-25.40	0.00	0.00	
	408966		113514				
09/25/2020	Employee Paid Retirement			-24.24	0.00	0.00	
	409000		113520				
09/25/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	408896		113592				
09/25/2020	Employee Paid Retirement			-63.33	0.00	0.00	
	408889		113580				
09/25/2020	Employee Paid Retirement			-28.07	0.00	0.00	
	408932		113493				
09/25/2020	Employee Paid Retirement			-40.91	0.00	0.00	
	408931		113744				
09/25/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	409156		113500				
09/25/2020	Employee Paid Retirement			-25.18	0.00	0.00	
	408999		113498				
09/25/2020	Employee Paid Retirement			-38.83	0.00	0.00	
	408881		113747				
09/25/2020	Employee Paid Retirement			-71.85	0.00	0.00	
	408924		113587				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Employee Paid Retirement			-21.41	0.00	0.00	
	409063		113509				
09/25/2020	Employee Paid Retirement			-24.31	0.00	0.00	
	408856		113491				
09/25/2020	Employee Paid Retirement			-43.16	0.00	0.00	
	408938		113595				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-4,354.08	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
09/11/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,204.69	0.00	0.00	
	0 99645	0 15 - 1ST FARMERS					
09/25/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,149.39	0.00	0.00	
	0 99698	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				4,354.08	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
09/11/2020	Medicare WH			-38.16	0.00	0.00	
	405326		113361				
09/11/2020	OASDI WH			-163.16	0.00	0.00	
	405326		113361				
09/11/2020	Medicare WH			-11.76	0.00	0.00	
	405351		113239				
09/11/2020	OASDI WH			-50.27	0.00	0.00	
	405351		113239				
09/11/2020	Medicare WH			-9.15	0.00	0.00	
	405352		113255				
09/11/2020	OASDI WH			-39.12	0.00	0.00	
	405352		113255				
09/11/2020	Medicare WH			-12.19	0.00	0.00	
	405353		113266				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-52.12	0.00	0.00	
	405353		113266				
09/11/2020	Medicare WH			-11.75	0.00	0.00	
	405355		113231				
09/11/2020	OASDI WH			-50.24	0.00	0.00	
	405355		113231				
09/11/2020	Medicare WH			-11.96	0.00	0.00	
	405357		113237				
09/11/2020	OASDI WH			-51.15	0.00	0.00	
	405357		113237				
09/11/2020	Medicare WH			-8.19	0.00	0.00	
	405358		113248				
09/11/2020	OASDI WH			-35.02	0.00	0.00	
	405358		113248				
09/11/2020	Medicare WH			-12.13	0.00	0.00	
	405360		113247				
09/11/2020	OASDI WH			-51.87	0.00	0.00	
	405360		113247				
09/11/2020	Medicare WH			-27.15	0.00	0.00	
	405362		113482				
09/11/2020	OASDI WH			-116.10	0.00	0.00	
	405362		113482				
09/11/2020	Medicare WH			-12.51	0.00	0.00	
	405364		113254				
09/11/2020	OASDI WH			-53.49	0.00	0.00	
	405364		113254				
09/11/2020	Medicare WH			-14.85	0.00	0.00	
	405366		113480				
09/11/2020	OASDI WH			-63.51	0.00	0.00	
	405366		113480				
09/11/2020	Medicare WH			-13.59	0.00	0.00	
	405368		113232				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-58.13	0.00	0.00	
	405368		113232				
09/11/2020	Medicare WH			-35.50	0.00	0.00	
	405370		113228				
09/11/2020	OASDI WH			-151.78	0.00	0.00	
	405370		113228				
09/11/2020	Medicare WH			-12.60	0.00	0.00	
	405371		113243				
09/11/2020	OASDI WH			-53.88	0.00	0.00	
	405371		113243				
09/11/2020	Medicare WH			-13.13	0.00	0.00	
	405373		113250				
09/11/2020	OASDI WH			-56.14	0.00	0.00	
	405373		113250				
09/11/2020	Medicare WH			-23.20	0.00	0.00	
	405375		113342				
09/11/2020	OASDI WH			-99.20	0.00	0.00	
	405375		113342				
09/11/2020	Medicare WH			-13.03	0.00	0.00	
	405376		113241				
09/11/2020	OASDI WH			-55.72	0.00	0.00	
	405376		113241				
09/11/2020	Medicare WH			-12.93	0.00	0.00	
	405378		113244				
09/11/2020	OASDI WH			-55.31	0.00	0.00	
	405378		113244				
09/11/2020	Medicare WH			-1.76	0.00	0.00	
	405380		113484				
09/11/2020	Medicare WH			-16.22	0.00	0.00	
	405380		113484				
09/11/2020	OASDI WH			-7.52	0.00	0.00	
	405380		113484				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-69.37	0.00	0.00	
	405380		113484				
09/11/2020	Medicare WH			-18.22	0.00	0.00	
	405382		113478				
09/11/2020	OASDI WH			-77.89	0.00	0.00	
	405382		113478				
09/11/2020	Medicare WH			-15.23	0.00	0.00	
	405384		113479				
09/11/2020	OASDI WH			-65.14	0.00	0.00	
	405384		113479				
09/11/2020	Medicare WH			-16.94	0.00	0.00	
	405386		113476				
09/11/2020	OASDI WH			-72.42	0.00	0.00	
	405386		113476				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405387		113339				
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405387		113339				
09/11/2020	Medicare WH			-0.84	0.00	0.00	
	405388		113323				
09/11/2020	Medicare WH			-30.01	0.00	0.00	
	405388		113323				
09/11/2020	OASDI WH			-3.61	0.00	0.00	
	405388		113323				
09/11/2020	OASDI WH			-128.30	0.00	0.00	
	405388		113323				
09/11/2020	Medicare WH			-5.89	0.00	0.00	
	405389		113265				
09/11/2020	Medicare WH			-16.70	0.00	0.00	
	405389		113265				
09/11/2020	OASDI WH			-25.18	0.00	0.00	
	405389		113265				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-71.42	0.00	0.00	
	405389		113265				
09/11/2020	Medicare WH			-20.35	0.00	0.00	
	405391		113473				
09/11/2020	OASDI WH			-86.99	0.00	0.00	
	405391		113473				
09/11/2020	Medicare WH			-15.47	0.00	0.00	
	405395		113334				
09/11/2020	OASDI WH			-66.16	0.00	0.00	
	405395		113334				
09/11/2020	Medicare WH			-32.12	0.00	0.00	
	405396		113474				
09/11/2020	OASDI WH			-137.33	0.00	0.00	
	405396		113474				
09/11/2020	Medicare WH			-13.27	0.00	0.00	
	405397		113258				
09/11/2020	OASDI WH			-56.75	0.00	0.00	
	405397		113258				
09/11/2020	Medicare WH			-0.73	0.00	0.00	
	405398		113348				
09/11/2020	OASDI WH			-3.10	0.00	0.00	
	405398		113348				
09/11/2020	Medicare WH			-20.67	0.00	0.00	
	405400		113264				
09/11/2020	OASDI WH			-88.37	0.00	0.00	
	405400		113264				
09/11/2020	Medicare WH			-18.43	0.00	0.00	
	405402		113477				
09/11/2020	OASDI WH			-78.81	0.00	0.00	
	405402		113477				
09/11/2020	Medicare WH			-22.99	0.00	0.00	
	405404		113445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-98.29	0.00	0.00	
	405404		113445				
09/11/2020	Medicare WH			-3.71	0.00	0.00	
	405406		113444				
09/11/2020	OASDI WH			-15.86	0.00	0.00	
	405406		113444				
09/11/2020	Medicare WH			-3.30	0.00	0.00	
	405408		113446				
09/11/2020	Medicare WH			-24.31	0.00	0.00	
	405408		113446				
09/11/2020	OASDI WH			-14.12	0.00	0.00	
	405408		113446				
09/11/2020	OASDI WH			-103.95	0.00	0.00	
	405408		113446				
09/11/2020	Medicare WH			-23.67	0.00	0.00	
	405411		113257				
09/11/2020	OASDI WH			-101.21	0.00	0.00	
	405411		113257				
09/11/2020	Medicare WH			-15.15	0.00	0.00	
	405414		113249				
09/11/2020	OASDI WH			-64.79	0.00	0.00	
	405414		113249				
09/11/2020	Medicare WH			-6.61	0.00	0.00	
	405421		113449				
09/11/2020	OASDI WH			-28.28	0.00	0.00	
	405421		113449				
09/11/2020	Medicare WH			-2.06	0.00	0.00	
	405423		113329				
09/11/2020	Medicare WH			-27.48	0.00	0.00	
	405423		113329				
09/11/2020	OASDI WH			-8.81	0.00	0.00	
	405423		113329				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-117.50	0.00	0.00	
	405423		113329				
09/11/2020	Medicare WH			-21.37	0.00	0.00	
	405425		113336				
09/11/2020	OASDI WH			-91.36	0.00	0.00	
	405425		113336				
09/11/2020	Medicare WH			-13.79	0.00	0.00	
	405426		113331				
09/11/2020	OASDI WH			-58.98	0.00	0.00	
	405426		113331				
09/11/2020	Medicare WH			-18.24	0.00	0.00	
	405427		113483				
09/11/2020	OASDI WH			-77.99	0.00	0.00	
	405427		113483				
09/11/2020	Medicare WH			-15.56	0.00	0.00	
	405430		113481				
09/11/2020	OASDI WH			-66.51	0.00	0.00	
	405430		113481				
09/11/2020	Medicare WH			-13.10	0.00	0.00	
	405431		113233				
09/11/2020	OASDI WH			-56.00	0.00	0.00	
	405431		113233				
09/11/2020	Medicare WH			-19.15	0.00	0.00	
	405433		113485				
09/11/2020	OASDI WH			-81.88	0.00	0.00	
	405433		113485				
09/11/2020	Medicare WH			-1.67	0.00	0.00	
	405436		113325				
09/11/2020	Medicare WH			-22.31	0.00	0.00	
	405436		113325				
09/11/2020	OASDI WH			-7.15	0.00	0.00	
	405436		113325				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-95.38	0.00	0.00	
	405436		113325				
09/11/2020	Medicare WH			-1.44	0.00	0.00	
	405437		113337				
09/11/2020	Medicare WH			-18.05	0.00	0.00	
	405437		113337				
09/11/2020	OASDI WH			-6.15	0.00	0.00	
	405437		113337				
09/11/2020	OASDI WH			-77.18	0.00	0.00	
	405437		113337				
09/11/2020	Medicare WH			-13.32	0.00	0.00	
	405438		113260				
09/11/2020	OASDI WH			-56.94	0.00	0.00	
	405438		113260				
09/11/2020	Medicare WH			-13.26	0.00	0.00	
	405440		113328				
09/11/2020	OASDI WH			-56.72	0.00	0.00	
	405440		113328				
09/11/2020	Medicare WH			-5.84	0.00	0.00	
	405441		113447				
09/11/2020	OASDI WH			-24.96	0.00	0.00	
	405441		113447				
09/11/2020	Medicare WH			-13.29	0.00	0.00	
	405442		113308				
09/11/2020	Medicare WH			-3.99	0.00	0.00	
	405442		113308				
09/11/2020	OASDI WH			-56.84	0.00	0.00	
	405442		113308				
09/11/2020	OASDI WH			-17.05	0.00	0.00	
	405442		113308				
09/11/2020	Medicare WH			-11.84	0.00	0.00	
	405444		113313				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-50.64	0.00	0.00	
	405444		113313				
09/11/2020	Medicare WH			-13.63	0.00	0.00	
	405445		113317				
09/11/2020	OASDI WH			-58.29	0.00	0.00	
	405445		113317				
09/11/2020	Medicare WH			-13.97	0.00	0.00	
	405447		113316				
09/11/2020	OASDI WH			-59.72	0.00	0.00	
	405447		113316				
09/11/2020	Medicare WH			-0.26	0.00	0.00	
	405449		113315				
09/11/2020	Medicare WH			-25.01	0.00	0.00	
	405449		113315				
09/11/2020	OASDI WH			-1.09	0.00	0.00	
	405449		113315				
09/11/2020	OASDI WH			-106.96	0.00	0.00	
	405449		113315				
09/11/2020	Medicare WH			-6.10	0.00	0.00	
	405452		113322				
09/11/2020	OASDI WH			-26.09	0.00	0.00	
	405452		113322				
09/11/2020	Medicare WH			-21.30	0.00	0.00	
	405453		113305				
09/11/2020	OASDI WH			-91.09	0.00	0.00	
	405453		113305				
09/11/2020	Medicare WH			-17.68	0.00	0.00	
	405454		113318				
09/11/2020	OASDI WH			-75.59	0.00	0.00	
	405454		113318				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405456		113350				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405456		113350				
09/11/2020	Medicare WH			-12.94	0.00	0.00	
	405457		113302				
09/11/2020	OASDI WH			-55.33	0.00	0.00	
	405457		113302				
09/11/2020	Medicare WH			-7.48	0.00	0.00	
	405459		113306				
09/11/2020	OASDI WH			-32.00	0.00	0.00	
	405459		113306				
09/11/2020	Medicare WH			-24.82	0.00	0.00	
	405460		113314				
09/11/2020	OASDI WH			-106.14	0.00	0.00	
	405460		113314				
09/11/2020	Medicare WH			-1.81	0.00	0.00	
	405462		113319				
09/11/2020	OASDI WH			-7.75	0.00	0.00	
	405462		113319				
09/11/2020	Medicare WH			-13.46	0.00	0.00	
	405465		113256				
09/11/2020	OASDI WH			-57.54	0.00	0.00	
	405465		113256				
09/11/2020	Medicare WH			-2.71	0.00	0.00	
	405470		113246				
09/11/2020	OASDI WH			-11.61	0.00	0.00	
	405470		113246				
09/11/2020	Medicare WH			-6.62	0.00	0.00	
	405473		113281				
09/11/2020	OASDI WH			-28.30	0.00	0.00	
	405473		113281				
09/11/2020	Medicare WH			-12.09	0.00	0.00	
	405474		113253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-51.69	0.00	0.00	
	405474		113253				
09/11/2020	Medicare WH			-10.62	0.00	0.00	
	405478		113320				
09/11/2020	Medicare WH			-1.67	0.00	0.00	
	405478		113320				
09/11/2020	OASDI WH			-45.44	0.00	0.00	
	405478		113320				
09/11/2020	OASDI WH			-7.13	0.00	0.00	
	405478		113320				
09/11/2020	Medicare WH			-2.75	0.00	0.00	
	405479		113330				
09/11/2020	Medicare WH			-13.99	0.00	0.00	
	405479		113330				
09/11/2020	OASDI WH			-11.77	0.00	0.00	
	405479		113330				
09/11/2020	OASDI WH			-59.80	0.00	0.00	
	405479		113330				
09/11/2020	Medicare WH			-12.09	0.00	0.00	
	405480		113269				
09/11/2020	OASDI WH			-51.69	0.00	0.00	
	405480		113269				
09/11/2020	Medicare WH			-14.13	0.00	0.00	
	405483		113333				
09/11/2020	OASDI WH			-60.41	0.00	0.00	
	405483		113333				
09/11/2020	Medicare WH			-4.22	0.00	0.00	
	405486		113335				
09/11/2020	Medicare WH			-15.51	0.00	0.00	
	405486		113335				
09/11/2020	OASDI WH			-18.04	0.00	0.00	
	405486		113335				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-66.33	0.00	0.00	
	405486		113335				
09/11/2020	Medicare WH			-12.25	0.00	0.00	
	405489		113245				
09/11/2020	OASDI WH			-52.39	0.00	0.00	
	405489		113245				
09/11/2020	Medicare WH			-11.80	0.00	0.00	
	405490		113307				
09/11/2020	OASDI WH			-50.46	0.00	0.00	
	405490		113307				
09/11/2020	Medicare WH			-13.83	0.00	0.00	
	405491		113326				
09/11/2020	OASDI WH			-59.14	0.00	0.00	
	405491		113326				
09/11/2020	Medicare WH			-9.87	0.00	0.00	
	405492		113304				
09/11/2020	Medicare WH			-2.49	0.00	0.00	
	405492		113304				
09/11/2020	OASDI WH			-42.19	0.00	0.00	
	405492		113304				
09/11/2020	OASDI WH			-10.65	0.00	0.00	
	405492		113304				
09/11/2020	Medicare WH			-10.99	0.00	0.00	
	405498		113240				
09/11/2020	OASDI WH			-46.97	0.00	0.00	
	405498		113240				
09/11/2020	Medicare WH			-11.88	0.00	0.00	
	405499		113262				
09/11/2020	OASDI WH			-50.80	0.00	0.00	
	405499		113262				
09/11/2020	Medicare WH			-19.59	0.00	0.00	
	405500		113303				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-83.77	0.00	0.00	
	405500		113303				
09/11/2020	Medicare WH			-10.88	0.00	0.00	
	405513		113345				
09/11/2020	OASDI WH			-46.50	0.00	0.00	
	405513		113345				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405515		113347				
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405515		113347				
09/11/2020	Medicare WH			-23.20	0.00	0.00	
	405519		113349				
09/11/2020	OASDI WH			-99.20	0.00	0.00	
	405519		113349				
09/11/2020	Medicare WH			-25.38	0.00	0.00	
	405525		113341				
09/11/2020	OASDI WH			-108.50	0.00	0.00	
	405525		113341				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405526	65946					
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405526	65946					
09/11/2020	Medicare WH			-20.30	0.00	0.00	
	405527		113346				
09/11/2020	OASDI WH			-86.80	0.00	0.00	
	405527		113346				
09/11/2020	Medicare WH			-7.59	0.00	0.00	
	405531		113290				
09/11/2020	OASDI WH			-32.46	0.00	0.00	
	405531		113290				
09/11/2020	Medicare WH			-15.75	0.00	0.00	
	405532		113286				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-67.34	0.00	0.00	
	405532		113286				
09/11/2020	Medicare WH			-15.57	0.00	0.00	
	405533		113289				
09/11/2020	OASDI WH			-66.57	0.00	0.00	
	405533		113289				
09/11/2020	Medicare WH			-6.65	0.00	0.00	
	405534		113293				
09/11/2020	OASDI WH			-28.45	0.00	0.00	
	405534		113293				
09/11/2020	Medicare WH			-9.00	0.00	0.00	
	405535		113287				
09/11/2020	OASDI WH			-38.48	0.00	0.00	
	405535		113287				
09/11/2020	Medicare WH			-16.10	0.00	0.00	
	405537		113296				
09/11/2020	OASDI WH			-68.86	0.00	0.00	
	405537		113296				
09/11/2020	Medicare WH			-6.84	0.00	0.00	
	405539		113300				
09/11/2020	OASDI WH			-29.26	0.00	0.00	
	405539		113300				
09/11/2020	Medicare WH			-9.11	0.00	0.00	
	405540		113299				
09/11/2020	OASDI WH			-38.96	0.00	0.00	
	405540		113299				
09/11/2020	Medicare WH			-5.41	0.00	0.00	
	405541		113295				
09/11/2020	OASDI WH			-23.12	0.00	0.00	
	405541		113295				
09/11/2020	Medicare WH			-18.02	0.00	0.00	
	405542		113291				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-77.07	0.00	0.00	
	405542		113291				
09/11/2020	Medicare WH			-10.61	0.00	0.00	
	405543		113279				
09/11/2020	OASDI WH			-45.37	0.00	0.00	
	405543		113279				
09/11/2020	Medicare WH			-13.11	0.00	0.00	
	405544		113285				
09/11/2020	OASDI WH			-56.04	0.00	0.00	
	405544		113285				
09/11/2020	Medicare WH			-10.94	0.00	0.00	
	405545		113288				
09/11/2020	OASDI WH			-46.80	0.00	0.00	
	405545		113288				
09/11/2020	Medicare WH			-6.32	0.00	0.00	
	405561		113294				
09/11/2020	OASDI WH			-27.00	0.00	0.00	
	405561		113294				
09/11/2020	Medicare WH			-11.34	0.00	0.00	
	405562		113251				
09/11/2020	OASDI WH			-48.50	0.00	0.00	
	405562		113251				
09/11/2020	Medicare WH			-11.58	0.00	0.00	
	405565		113312				
09/11/2020	OASDI WH			-49.53	0.00	0.00	
	405565		113312				
09/11/2020	Medicare WH			-13.84	0.00	0.00	
	405567		113324				
09/11/2020	OASDI WH			-59.17	0.00	0.00	
	405567		113324				
09/11/2020	Medicare WH			-10.26	0.00	0.00	
	405569		113301				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-43.85	0.00	0.00	
	405569		113301				
09/11/2020	Medicare WH			-8.73	0.00	0.00	
	405572		113234				
09/11/2020	OASDI WH			-37.31	0.00	0.00	
	405572		113234				
09/11/2020	Medicare WH			-5.75	0.00	0.00	
	405576		113448				
09/11/2020	OASDI WH			-24.57	0.00	0.00	
	405576		113448				
09/11/2020	Medicare WH			-5.21	0.00	0.00	
	405577		113284				
09/11/2020	OASDI WH			-22.29	0.00	0.00	
	405577		113284				
09/11/2020	Medicare WH			-12.49	0.00	0.00	
	405578		113235				
09/11/2020	OASDI WH			-53.41	0.00	0.00	
	405578		113235				
09/11/2020	Medicare WH			-11.59	0.00	0.00	
	405579		113263				
09/11/2020	OASDI WH			-49.56	0.00	0.00	
	405579		113263				
09/11/2020	Medicare WH			-8.70	0.00	0.00	
	405584		113344				
09/11/2020	OASDI WH			-37.20	0.00	0.00	
	405584		113344				
09/11/2020	Medicare WH			-14.05	0.00	0.00	
	405585		113327				
09/11/2020	OASDI WH			-60.10	0.00	0.00	
	405585		113327				
09/11/2020	Medicare WH			-0.73	0.00	0.00	
	405587		113338				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-3.10	0.00	0.00	
	405587		113338				
09/11/2020	Medicare WH			-20.71	0.00	0.00	
	405602		113443				
09/11/2020	OASDI WH			-88.54	0.00	0.00	
	405602		113443				
09/11/2020	Medicare WH			-14.81	0.00	0.00	
	405603		113310				
09/11/2020	OASDI WH			-63.34	0.00	0.00	
	405603		113310				
09/11/2020	Medicare WH			-10.95	0.00	0.00	
	405612		113252				
09/11/2020	OASDI WH			-46.81	0.00	0.00	
	405612		113252				
09/11/2020	Medicare WH			-9.32	0.00	0.00	
	405614		113283				
09/11/2020	OASDI WH			-39.84	0.00	0.00	
	405614		113283				
09/11/2020	Medicare WH			-1.52	0.00	0.00	
	405615		113309				
09/11/2020	OASDI WH			-6.49	0.00	0.00	
	405615		113309				
09/11/2020	Medicare WH			-11.19	0.00	0.00	
	405618		113475				
09/11/2020	OASDI WH			-47.83	0.00	0.00	
	405618		113475				
09/11/2020	Medicare WH			-5.47	0.00	0.00	
	405619		113450				
09/11/2020	OASDI WH			-23.41	0.00	0.00	
	405619		113450				
09/11/2020	Medicare WH			-15.93	0.00	0.00	
	405621		113259				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-68.13	0.00	0.00	
	405621		113259				
09/11/2020	Medicare WH			-8.87	0.00	0.00	
	405622		113292				
09/11/2020	OASDI WH			-37.94	0.00	0.00	
	405622		113292				
09/11/2020	Medicare WH			-9.65	0.00	0.00	
	405632		113280				
09/11/2020	OASDI WH			-41.26	0.00	0.00	
	405632		113280				
09/11/2020	Medicare WH			-7.45	0.00	0.00	
	405633		113238				
09/11/2020	OASDI WH			-31.87	0.00	0.00	
	405633		113238				
09/11/2020	Medicare WH			-5.88	0.00	0.00	
	405637		113297				
09/11/2020	OASDI WH			-25.14	0.00	0.00	
	405637		113297				
09/11/2020	Medicare WH			-5.36	0.00	0.00	
	405640		113282				
09/11/2020	OASDI WH			-22.92	0.00	0.00	
	405640		113282				
09/11/2020	Medicare WH			-3.62	0.00	0.00	
	405644		113321				
09/11/2020	OASDI WH			-15.48	0.00	0.00	
	405644		113321				
09/11/2020	Medicare WH			-0.12	0.00	0.00	
	405645		113332				
09/11/2020	Medicare WH			-12.26	0.00	0.00	
	405645		113332				
09/11/2020	OASDI WH			-0.49	0.00	0.00	
	405645		113332				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-52.44	0.00	0.00	
	405645		113332				
09/11/2020	Medicare WH			-10.57	0.00	0.00	
	405650		113261				
09/11/2020	Medicare WH			-10.56	0.00	0.00	
	405650		113261				
09/11/2020	OASDI WH			-45.17	0.00	0.00	
	405650		113261				
09/11/2020	OASDI WH			-45.18	0.00	0.00	
	405650		113261				
09/11/2020	Medicare WH			-11.04	0.00	0.00	
	405652		113267				
09/11/2020	OASDI WH			-47.20	0.00	0.00	
	405652		113267				
09/11/2020	Medicare WH			-3.15	0.00	0.00	
	405656		113236				
09/11/2020	Medicare WH			-0.86	0.00	0.00	
	405656		113236				
09/11/2020	OASDI WH			-13.46	0.00	0.00	
	405656		113236				
09/11/2020	OASDI WH			-3.68	0.00	0.00	
	405656		113236				
09/11/2020	Medicare WH			-10.66	0.00	0.00	
	405658		113242				
09/11/2020	OASDI WH			-45.57	0.00	0.00	
	405658		113242				
09/11/2020	Medicare WH			-8.64	0.00	0.00	
	405667		113268				
09/11/2020	OASDI WH			-36.94	0.00	0.00	
	405667		113268				
09/11/2020	Medicare WH			-6.39	0.00	0.00	
	405668	65945					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	OASDI WH			-27.34	0.00	0.00	
	405668	65945					
09/11/2020	Medicare WH			-1.73	0.00	0.00	
	405669		113298				
09/11/2020	OASDI WH			-7.42	0.00	0.00	
	405669		113298				
09/25/2020	OASDI WH			-8.17	0.00	0.00	
	409143		113590				
09/25/2020	OASDI WH			-52.85	0.00	0.00	
	409143		113590				
09/25/2020	Medicare WH			-1.91	0.00	0.00	
	409143		113590				
09/25/2020	Medicare WH			-12.36	0.00	0.00	
	409143		113590				
09/25/2020	Medicare WH			-23.67	0.00	0.00	
	408912		113515				
09/25/2020	OASDI WH			-101.21	0.00	0.00	
	408912		113515				
09/25/2020	OASDI WH			-46.64	0.00	0.00	
	409044		113537				
09/25/2020	Medicare WH			-10.91	0.00	0.00	
	409044		113537				
09/25/2020	OASDI WH			-7.94	0.00	0.00	
	409029		113606				
09/25/2020	Medicare WH			-1.86	0.00	0.00	
	409029		113606				
09/25/2020	OASDI WH			-76.95	0.00	0.00	
	409043		113549				
09/25/2020	Medicare WH			-18.00	0.00	0.00	
	409043		113549				
09/25/2020	OASDI WH			-7.20	0.00	0.00	
	408862		113710				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-1.68	0.00	0.00	
	408862		113710				
09/25/2020	Medicare WH			-35.50	0.00	0.00	
	408871		113488				
09/25/2020	OASDI WH			-151.78	0.00	0.00	
	408871		113488				
09/25/2020	OASDI WH			-40.09	0.00	0.00	
	409041		113557				
09/25/2020	Medicare WH			-9.38	0.00	0.00	
	409041		113557				
09/25/2020	OASDI WH			-47.11	0.00	0.00	
	409046		113546				
09/25/2020	Medicare WH			-11.02	0.00	0.00	
	409046		113546				
09/25/2020	Medicare WH			-18.49	0.00	0.00	
	408905		113707				
09/25/2020	OASDI WH			-79.05	0.00	0.00	
	408905		113707				
09/25/2020	Medicare WH			-4.49	0.00	0.00	
	408907		113706				
09/25/2020	OASDI WH			-19.18	0.00	0.00	
	408907		113706				
09/25/2020	Medicare WH			-20.60	0.00	0.00	
	408901		113522				
09/25/2020	OASDI WH			-88.07	0.00	0.00	
	408901		113522				
09/25/2020	Medicare WH			-18.43	0.00	0.00	
	408903		113740				
09/25/2020	OASDI WH			-78.81	0.00	0.00	
	408903		113740				
09/25/2020	OASDI WH			-27.64	0.00	0.00	
	409035		113551				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-6.47	0.00	0.00	
	409035		113551				
09/25/2020	OASDI WH			-50.09	0.00	0.00	
	408852		113497				
09/25/2020	Medicare WH			-11.72	0.00	0.00	
	408852		113497				
09/25/2020	Medicare WH			-1.23	0.00	0.00	
	408868		113607				
09/25/2020	OASDI WH			-5.27	0.00	0.00	
	408868		113607				
09/25/2020	Medicare WH			-16.94	0.00	0.00	
	408887		113739				
09/25/2020	OASDI WH			-72.42	0.00	0.00	
	408887		113739				
09/25/2020	OASDI WH			-59.17	0.00	0.00	
	409068		113581				
09/25/2020	Medicare WH			-13.84	0.00	0.00	
	409068		113581				
09/25/2020	OASDI WH			-43.85	0.00	0.00	
	409070		113559				
09/25/2020	Medicare WH			-10.26	0.00	0.00	
	409070		113559				
09/25/2020	OASDI WH			-40.89	0.00	0.00	
	408853		113513				
09/25/2020	Medicare WH			-9.56	0.00	0.00	
	408853		113513				
09/25/2020	Medicare WH			-19.22	0.00	0.00	
	408934		113748				
09/25/2020	Medicare WH			-0.72	0.00	0.00	
	408928		113746				
09/25/2020	Medicare WH			-17.99	0.00	0.00	
	408928		113746				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-3.08	0.00	0.00	
	408928		113746				
09/25/2020	OASDI WH			-76.91	0.00	0.00	
	408928		113746				
09/25/2020	OASDI WH			-18.23	0.00	0.00	
	408942		113709				
09/25/2020	Medicare WH			-4.26	0.00	0.00	
	408942		113709				
09/25/2020	Medicare WH			-13.79	0.00	0.00	
	408927		113589				
09/25/2020	OASDI WH			-58.98	0.00	0.00	
	408927		113589				
09/25/2020	OASDI WH			-50.64	0.00	0.00	
	408945		113571				
09/25/2020	Medicare WH			-11.84	0.00	0.00	
	408945		113571				
09/25/2020	OASDI WH			-54.30	0.00	0.00	
	408959		113582				
09/25/2020	Medicare WH			-12.70	0.00	0.00	
	408959		113582				
09/25/2020	OASDI WH			-40.00	0.00	0.00	
	409122		113550				
09/25/2020	Medicare WH			-9.35	0.00	0.00	
	409122		113550				
09/25/2020	Medicare WH			-6.20	0.00	0.00	
	408922		113712				
09/25/2020	OASDI WH			-26.51	0.00	0.00	
	408922		113712				
09/25/2020	OASDI WH			-29.91	0.00	0.00	
	409040		113558				
09/25/2020	Medicare WH			-6.99	0.00	0.00	
	409040		113558				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-29.60	0.00	0.00	
	408897		113737				
09/25/2020	OASDI WH			-126.57	0.00	0.00	
	408897		113737				
09/25/2020	Medicare WH			-15.04	0.00	0.00	
	408915		113507				
09/25/2020	OASDI WH			-64.32	0.00	0.00	
	408915		113507				
09/25/2020	Medicare WH			-11.69	0.00	0.00	
	408879		113502				
09/25/2020	Medicare WH			-1.34	0.00	0.00	
	408879		113502				
09/25/2020	OASDI WH			-49.99	0.00	0.00	
	408879		113502				
09/25/2020	OASDI WH			-5.73	0.00	0.00	
	408879		113502				
09/25/2020	Medicare WH			-5.89	0.00	0.00	
	408890		113523				
09/25/2020	Medicare WH			-16.70	0.00	0.00	
	408890		113523				
09/25/2020	OASDI WH			-25.18	0.00	0.00	
	408890		113523				
09/25/2020	Medicare WH			-12.94	0.00	0.00	
	408874		113508				
09/25/2020	OASDI WH			-55.32	0.00	0.00	
	408874		113508				
09/25/2020	OASDI WH			-28.77	0.00	0.00	
	408974		113539				
09/25/2020	Medicare WH			-6.73	0.00	0.00	
	408974		113539				
09/25/2020	OASDI WH			-51.50	0.00	0.00	
	408981		113527				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-12.05	0.00	0.00	
	408981		113527				
09/25/2020	OASDI WH			-12.09	0.00	0.00	
	408963		113577				
09/25/2020	Medicare WH			-2.83	0.00	0.00	
	408963		113577				
09/25/2020	Medicare WH			-13.87	0.00	0.00	
	408869		113492				
09/25/2020	OASDI WH			-59.31	0.00	0.00	
	408869		113492				
09/25/2020	OASDI WH			-1.24	0.00	0.00	
	409069		113597				
09/25/2020	Medicare WH			-0.29	0.00	0.00	
	409069		113597				
09/25/2020	OASDI WH			-11.82	0.00	0.00	
	409154		113495				
09/25/2020	OASDI WH			-27.78	0.00	0.00	
	409154		113495				
09/25/2020	Medicare WH			-2.76	0.00	0.00	
	409154		113495				
09/25/2020	Medicare WH			-6.50	0.00	0.00	
	409154		113495				
09/25/2020	OASDI WH			-1.10	0.00	0.00	
	408950		113573				
09/25/2020	OASDI WH			-110.57	0.00	0.00	
	408950		113573				
09/25/2020	Medicare WH			-0.26	0.00	0.00	
	408950		113573				
09/25/2020	Medicare WH			-25.86	0.00	0.00	
	408950		113573				
09/25/2020	OASDI WH			-60.41	0.00	0.00	
	408984		113591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-14.13	0.00	0.00	
	408984		113591				
09/25/2020	OASDI WH			-64.58	0.00	0.00	
	409103		113568				
09/25/2020	Medicare WH			-15.10	0.00	0.00	
	409103		113568				
09/25/2020	Medicare WH			-2.62	0.00	0.00	
	408937		113583				
09/25/2020	Medicare WH			-24.58	0.00	0.00	
	408937		113583				
09/25/2020	OASDI WH			-11.20	0.00	0.00	
	408937		113583				
09/25/2020	OASDI WH			-105.10	0.00	0.00	
	408937		113583				
09/25/2020	OASDI WH			-47.63	0.00	0.00	
	409118		113738				
09/25/2020	Medicare WH			-11.14	0.00	0.00	
	409118		113738				
09/25/2020	OASDI WH			-23.72	0.00	0.00	
	409139		113540				
09/25/2020	Medicare WH			-5.55	0.00	0.00	
	409139		113540				
09/25/2020	OASDI WH			-42.80	0.00	0.00	
	409150		113525				
09/25/2020	Medicare WH			-10.01	0.00	0.00	
	409150		113525				
09/25/2020	Medicare WH			-12.94	0.00	0.00	
	408939		113518				
09/25/2020	OASDI WH			-55.33	0.00	0.00	
	408939		113518				
09/25/2020	OASDI WH			-58.29	0.00	0.00	
	408946		113575				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-13.63	0.00	0.00	
	408946		113575				
09/25/2020	OASDI WH			-23.42	0.00	0.00	
	408971		113504				
09/25/2020	Medicare WH			-5.48	0.00	0.00	
	408971		113504				
09/25/2020	Medicare WH			-1.88	0.00	0.00	
	408941		113586				
09/25/2020	Medicare WH			-13.33	0.00	0.00	
	408941		113586				
09/25/2020	OASDI WH			-57.02	0.00	0.00	
	408941		113586				
09/25/2020	OASDI WH			-8.02	0.00	0.00	
	408941		113586				
09/25/2020	Medicare WH			-15.39	0.00	0.00	
	408980		113588				
09/25/2020	OASDI WH			-7.29	0.00	0.00	
	408980		113588				
09/25/2020	OASDI WH			-65.82	0.00	0.00	
	408980		113588				
09/25/2020	Medicare WH			-1.71	0.00	0.00	
	408980		113588				
09/25/2020	Medicare WH			-1.10	0.00	0.00	
	408916		113604				
09/25/2020	OASDI WH			-4.69	0.00	0.00	
	408916		113604				
09/25/2020	OASDI WH			-21.25	0.00	0.00	
	409077		113711				
09/25/2020	Medicare WH			-4.97	0.00	0.00	
	409077		113711				
09/25/2020	Medicare WH			-13.03	0.00	0.00	
	408877		113499				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-55.72	0.00	0.00	
	408877		113499				
09/25/2020	Medicare WH			-3.30	0.00	0.00	
	408909		113708				
09/25/2020	Medicare WH			-23.37	0.00	0.00	
	408909		113708				
09/25/2020	OASDI WH			-14.12	0.00	0.00	
	408909		113708				
09/25/2020	OASDI WH			-99.91	0.00	0.00	
	408909		113708				
09/25/2020	OASDI WH			-26.03	0.00	0.00	
	409042		113553				
09/25/2020	Medicare WH			-6.09	0.00	0.00	
	409042		113553				
09/25/2020	OASDI WH			-163.16	0.00	0.00	
	408827		113623				
09/25/2020	Medicare WH			-38.16	0.00	0.00	
	408827		113623				
09/25/2020	OASDI WH			-36.13	0.00	0.00	
	408859		113506				
09/25/2020	Medicare WH			-8.45	0.00	0.00	
	408859		113506				
09/25/2020	OASDI WH			-59.14	0.00	0.00	
	408992		113584				
09/25/2020	Medicare WH			-13.83	0.00	0.00	
	408992		113584				
09/25/2020	OASDI WH			-0.40	0.00	0.00	
	409128		113749				
09/25/2020	Medicare WH			-0.09	0.00	0.00	
	409128		113749				
09/25/2020	OASDI WH			-28.23	0.00	0.00	
	408960		113564				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-6.60	0.00	0.00	
	408960		113564				
09/25/2020	OASDI WH			-71.42	0.00	0.00	
	408890		113523				
09/25/2020	OASDI WH			-46.22	0.00	0.00	
	409165		113526				
09/25/2020	Medicare WH			-10.81	0.00	0.00	
	409165		113526				
09/25/2020	Medicare WH			-12.69	0.00	0.00	
	408865		113512				
09/25/2020	OASDI WH			-54.25	0.00	0.00	
	408865		113512				
09/25/2020	OASDI WH			-55.33	0.00	0.00	
	408958		113560				
09/25/2020	Medicare WH			-12.94	0.00	0.00	
	408958		113560				
09/25/2020	OASDI WH			-9.91	0.00	0.00	
	408990		113503				
09/25/2020	OASDI WH			-42.13	0.00	0.00	
	408990		113503				
09/25/2020	Medicare WH			-2.32	0.00	0.00	
	408990		113503				
09/25/2020	Medicare WH			-9.85	0.00	0.00	
	408990		113503				
09/25/2020	OASDI WH			-67.12	0.00	0.00	
	409033		113544				
09/25/2020	Medicare WH			-15.70	0.00	0.00	
	409033		113544				
09/25/2020	OASDI WH			-52.33	0.00	0.00	
	408854		113524				
09/25/2020	Medicare WH			-12.24	0.00	0.00	
	408854		113524				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-52.70	0.00	0.00	
	409008	65948					
09/25/2020	Medicare WH			-12.33	0.00	0.00	
	409008	65948					
09/25/2020	OASDI WH			-82.17	0.00	0.00	
	408934		113748				
09/25/2020	OASDI WH			-69.11	0.00	0.00	
	409034		113547				
09/25/2020	Medicare WH			-16.16	0.00	0.00	
	409034		113547				
09/25/2020	OASDI WH			-59.17	0.00	0.00	
	409085		113585				
09/25/2020	Medicare WH			-13.84	0.00	0.00	
	409085		113585				
09/25/2020	OASDI WH			-67.11	0.00	0.00	
	409121		113517				
09/25/2020	Medicare WH			-15.69	0.00	0.00	
	409121		113517				
09/25/2020	Medicare WH			-15.13	0.00	0.00	
	408885		113742				
09/25/2020	OASDI WH			-64.71	0.00	0.00	
	408885		113742				
09/25/2020	OASDI WH			-30.23	0.00	0.00	
	408987		113593				
09/25/2020	OASDI WH			-73.12	0.00	0.00	
	408987		113593				
09/25/2020	Medicare WH			-7.07	0.00	0.00	
	408987		113593				
09/25/2020	Medicare WH			-17.10	0.00	0.00	
	408987		113593				
09/25/2020	OASDI WH			-18.92	0.00	0.00	
	409119		113713				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-4.43	0.00	0.00	
	409119		113713				
09/25/2020	OASDI WH			-86.64	0.00	0.00	
	409102		113705				
09/25/2020	Medicare WH			-20.26	0.00	0.00	
	409102		113705				
09/25/2020	OASDI WH			-49.53	0.00	0.00	
	409066		113570				
09/25/2020	Medicare WH			-11.58	0.00	0.00	
	409066		113570				
09/25/2020	Medicare WH			-13.27	0.00	0.00	
	408898		113516				
09/25/2020	OASDI WH			-56.75	0.00	0.00	
	408898		113516				
09/25/2020	OASDI WH			-75.59	0.00	0.00	
	408955		113576				
09/25/2020	Medicare WH			-17.68	0.00	0.00	
	408955		113576				
09/25/2020	OASDI WH			-49.56	0.00	0.00	
	409079		113521				
09/25/2020	Medicare WH			-11.59	0.00	0.00	
	409079		113521				
09/25/2020	OASDI WH			-50.60	0.00	0.00	
	408858		113496				
09/25/2020	Medicare WH			-11.83	0.00	0.00	
	408858		113496				
09/25/2020	OASDI WH			-56.84	0.00	0.00	
	408943		113566				
09/25/2020	Medicare WH			-13.29	0.00	0.00	
	408943		113566				
09/25/2020	OASDI WH			-106.14	0.00	0.00	
	408961		113572				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-24.82	0.00	0.00	
	408961		113572				
09/25/2020	OASDI WH			-45.49	0.00	0.00	
	408979		113578				
09/25/2020	OASDI WH			-8.05	0.00	0.00	
	408979		113578				
09/25/2020	Medicare WH			-10.64	0.00	0.00	
	408979		113578				
09/25/2020	Medicare WH			-1.88	0.00	0.00	
	408979		113578				
09/25/2020	Medicare WH			-21.37	0.00	0.00	
	408926		113594				
09/25/2020	OASDI WH			-91.36	0.00	0.00	
	408926		113594				
09/25/2020	OASDI WH			-51.87	0.00	0.00	
	408975		113511				
09/25/2020	Medicare WH			-12.13	0.00	0.00	
	408975		113511				
09/25/2020	OASDI WH			-44.79	0.00	0.00	
	408993		113562				
09/25/2020	OASDI WH			-4.07	0.00	0.00	
	408993		113562				
09/25/2020	Medicare WH			-10.48	0.00	0.00	
	408993		113562				
09/25/2020	Medicare WH			-0.95	0.00	0.00	
	408993		113562				
09/25/2020	OASDI WH			-51.69	0.00	0.00	
	408861		113505				
09/25/2020	Medicare WH			-12.09	0.00	0.00	
	408861		113505				
09/25/2020	OASDI WH			-77.51	0.00	0.00	
	408954		113563				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-18.13	0.00	0.00	
	408954		113563				
09/25/2020	OASDI WH			-83.77	0.00	0.00	
	409001		113561				
09/25/2020	Medicare WH			-19.59	0.00	0.00	
	409001		113561				
09/25/2020	Medicare WH			-12.73	0.00	0.00	
	408867		113743				
09/25/2020	OASDI WH			-54.41	0.00	0.00	
	408867		113743				
09/25/2020	OASDI WH			-12.49	0.00	0.00	
	409114		113541				
09/25/2020	Medicare WH			-2.92	0.00	0.00	
	409114		113541				
09/25/2020	OASDI WH			-59.72	0.00	0.00	
	408948		113574				
09/25/2020	Medicare WH			-13.97	0.00	0.00	
	408948		113574				
09/25/2020	OASDI WH			-37.14	0.00	0.00	
	409073		113494				
09/25/2020	Medicare WH			-8.69	0.00	0.00	
	409073		113494				
09/25/2020	OASDI WH			-44.88	0.00	0.00	
	409148		113519				
09/25/2020	OASDI WH			-44.88	0.00	0.00	
	409148		113519				
09/25/2020	Medicare WH			-10.50	0.00	0.00	
	409148		113519				
09/25/2020	Medicare WH			-10.49	0.00	0.00	
	409148		113519				
09/25/2020	Medicare WH			-12.55	0.00	0.00	
	408872		113501				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-53.68	0.00	0.00	
	408872		113501				
09/25/2020	OASDI WH			-37.83	0.00	0.00	
	409115		113567				
09/25/2020	OASDI WH			-14.49	0.00	0.00	
	409115		113567				
09/25/2020	Medicare WH			-8.85	0.00	0.00	
	409115		113567				
09/25/2020	Medicare WH			-3.39	0.00	0.00	
	409115		113567				
09/25/2020	Medicare WH			-18.34	0.00	0.00	
	408883		113741				
09/25/2020	OASDI WH			-78.42	0.00	0.00	
	408883		113741				
09/25/2020	OASDI WH			-32.73	0.00	0.00	
	409136		113555				
09/25/2020	Medicare WH			-7.65	0.00	0.00	
	409136		113555				
09/25/2020	OASDI WH			-25.22	0.00	0.00	
	408953		113579				
09/25/2020	Medicare WH			-5.90	0.00	0.00	
	408953		113579				
09/25/2020	OASDI WH			-39.77	0.00	0.00	
	409036		113545				
09/25/2020	Medicare WH			-9.30	0.00	0.00	
	409036		113545				
09/25/2020	OASDI WH			-28.90	0.00	0.00	
	409062		113552				
09/25/2020	Medicare WH			-6.76	0.00	0.00	
	409062		113552				
09/25/2020	OASDI WH			-34.86	0.00	0.00	
	409112		113510				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-8.15	0.00	0.00	
	409112		113510				
09/25/2020	OASDI WH			-52.49	0.00	0.00	
	408966		113514				
09/25/2020	Medicare WH			-12.28	0.00	0.00	
	408966		113514				
09/25/2020	OASDI WH			-50.09	0.00	0.00	
	409000		113520				
09/25/2020	Medicare WH			-11.72	0.00	0.00	
	409000		113520				
09/25/2020	Medicare WH			-14.83	0.00	0.00	
	408896		113592				
09/25/2020	OASDI WH			-63.39	0.00	0.00	
	408896		113592				
09/25/2020	OASDI WH			-50.46	0.00	0.00	
	408991		113565				
09/25/2020	OASDI WH			-3.29	0.00	0.00	
	408991		113565				
09/25/2020	Medicare WH			-11.80	0.00	0.00	
	408991		113565				
09/25/2020	Medicare WH			-0.77	0.00	0.00	
	408991		113565				
09/25/2020	OASDI WH			-4.05	0.00	0.00	
	409166		113556				
09/25/2020	Medicare WH			-0.95	0.00	0.00	
	409166		113556				
09/25/2020	OASDI WH			-34.97	0.00	0.00	
	409032		113548				
09/25/2020	Medicare WH			-8.18	0.00	0.00	
	409032		113548				
09/25/2020	OASDI WH			-29.72	0.00	0.00	
	409132		113538				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	Medicare WH			-6.95	0.00	0.00	
	409132		113538				
09/25/2020	Medicare WH			-0.28	0.00	0.00	
	408889		113580				
09/25/2020	Medicare WH			-30.10	0.00	0.00	
	408889		113580				
09/25/2020	OASDI WH			-1.20	0.00	0.00	
	408889		113580				
09/25/2020	OASDI WH			-128.69	0.00	0.00	
	408889		113580				
09/25/2020	Medicare WH			-13.05	0.00	0.00	
	408932		113493				
09/25/2020	OASDI WH			-55.80	0.00	0.00	
	408932		113493				
09/25/2020	OASDI WH			-57.92	0.00	0.00	
	409045		113543				
09/25/2020	Medicare WH			-13.55	0.00	0.00	
	409045		113543				
09/25/2020	Medicare WH			-20.20	0.00	0.00	
	408892		113736				
09/25/2020	OASDI WH			-86.38	0.00	0.00	
	408892		113736				
09/25/2020	OASDI WH			-24.35	0.00	0.00	
	409078		113542				
09/25/2020	Medicare WH			-5.69	0.00	0.00	
	409078		113542				
09/25/2020	OASDI WH			-116.10	0.00	0.00	
	408863		113745				
09/25/2020	Medicare WH			-27.15	0.00	0.00	
	408863		113745				
09/25/2020	Medicare WH			-15.62	0.00	0.00	
	408931		113744				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-66.79	0.00	0.00	
	408931		113744				
09/25/2020	OASDI WH			-74.67	0.00	0.00	
	409038		113554				
09/25/2020	Medicare WH			-17.46	0.00	0.00	
	409038		113554				
09/25/2020	OASDI WH			-45.57	0.00	0.00	
	409156		113500				
09/25/2020	Medicare WH			-10.66	0.00	0.00	
	409156		113500				
09/25/2020	OASDI WH			-49.27	0.00	0.00	
	408999		113498				
09/25/2020	Medicare WH			-11.52	0.00	0.00	
	408999		113498				
09/25/2020	OASDI WH			-3.37	0.00	0.00	
	409167	65947					
09/25/2020	Medicare WH			-0.79	0.00	0.00	
	409167	65947					
09/25/2020	Medicare WH			-2.43	0.00	0.00	
	408881		113747				
09/25/2020	Medicare WH			-16.34	0.00	0.00	
	408881		113747				
09/25/2020	OASDI WH			-10.41	0.00	0.00	
	408881		113747				
09/25/2020	OASDI WH			-69.84	0.00	0.00	
	408881		113747				
09/25/2020	Medicare WH			-0.77	0.00	0.00	
	408924		113587				
09/25/2020	Medicare WH			-27.95	0.00	0.00	
	408924		113587				
09/25/2020	OASDI WH			-3.29	0.00	0.00	
	408924		113587				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	OASDI WH			-119.49	0.00	0.00	
	408924		113587				
09/25/2020	OASDI WH			-44.25	0.00	0.00	
	409063		113509				
09/25/2020	Medicare WH			-10.35	0.00	0.00	
	409063		113509				
09/25/2020	OASDI WH			-50.24	0.00	0.00	
	408856		113491				
09/25/2020	Medicare WH			-11.75	0.00	0.00	
	408856		113491				
09/25/2020	Medicare WH			-0.08	0.00	0.00	
	408938		113595				
09/25/2020	Medicare WH			-17.85	0.00	0.00	
	408938		113595				
09/25/2020	OASDI WH			-0.36	0.00	0.00	
	408938		113595				
09/25/2020	OASDI WH			-76.31	0.00	0.00	
	408938		113595				
09/25/2020	OASDI WH			-4.65	0.00	0.00	
	409124		113608				
09/25/2020	Medicare WH			-1.09	0.00	0.00	
	409124		113608				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-18,310.70	0.00	0.00	0.00

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

09/11/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,806.25	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/11/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,723.34	0.00	0.00	
	0 99643	0 15 - 1ST FARMERS					
09/25/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,664.44	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					
09/25/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,116.67	0.00	0.00	
	0 99696	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9320-00922.40-000.00-0000-0000 Totals</b>				18,310.70	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>							
09/11/2020	CRIT CARE			-1.76	0.00	0.00	
	405395		113334				
09/25/2020	CRIT CARE			-1.76	0.00	0.00	
	408896		113592				
<b>9330-09330.10-000.00-0000-0000 Totals</b>				-3.52	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>							
09/01/2020	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0 99636	17891 15 - 1ST FARMERS	Policy # VCI675731				
09/30/2020	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0 99739	17969 15 - 1ST FARMERS	Policy # VCI675731				
<b>9330-09330.20-000.00-0000-0000 Totals</b>				7.04	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				3.52	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
09/11/2020	TRF PRETAX			-54.23	0.00	0.00	
	405294		113371				
09/25/2020	TRF PRETAX			-54.23	0.00	0.00	
	408795		113633				
<b>9340-00934.10-000.00-0000-0000 Totals</b>				-108.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
09/11/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 99644	0 15 - 1ST FARMERS					
09/25/2020	TRF Vol. Post-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 99697	0 15 - 1ST FARMERS					



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9340-00934.20-000.00-0000-0000 Totals</b>				108.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>				0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>							
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405084		113391				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405095		113467				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405102		113400				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405112		113403				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405126		113466				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405134		113463				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405137		113451				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405141		113453				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405143		113392				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405150		113395				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405155		113468				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405160		113399				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405182		113406				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405194		113419				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405199		113439				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405208		113227				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405216		113394				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405220		113417				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405224		113414				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405228		113425				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405232		113362				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405235		113442				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405247		113411				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405249		113437				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405251		113409				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405265		113421				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405267		113423				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405270		113464				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405271		113416				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405275		113436				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405278		113440				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405282		113428				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405283		113378				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405291		113360				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405313		113368				
09/11/2020	EYEMED 125			-5.83	0.00	0.00	
	405319		113369				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405329		113356				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405342		113376				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405344		113389				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405353		113266				
09/11/2020	EYEMED 125			-6.14	0.00	0.00	
	405362		113482				
09/11/2020	EYEMED 125			-12.04	0.00	0.00	
	405366		113480				
09/11/2020	EYEMED 125			-7.77	0.00	0.00	
	405376		113241				
09/11/2020	EYEMED 125			-12.04	0.00	0.00	
	405378		113244				
09/11/2020	EYEMED 125			-12.04	0.00	0.00	
	405382		113478				
09/11/2020	EYEMED 125			-7.77	0.00	0.00	
	405384		113479				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405389		113265				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405391		113473				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405396		113474				
09/11/2020	EYEMED 125			-12.04	0.00	0.00	
	405397		113258				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405402		113477				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405408		113446				
09/11/2020	EYEMED 125			-7.77	0.00	0.00	
	405414		113249				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405426		113331				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405430		113481				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405433		113485				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405436		113325				
09/11/2020	EYEMED 125			-6.14	0.00	0.00	
	405440		113328				
09/11/2020	EYEMED 125			-6.14	0.00	0.00	
	405449		113315				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405453		113305				
09/11/2020	EYEMED 125			-7.77	0.00	0.00	
	405459		113306				
09/11/2020	EYEMED 125			-7.77	0.00	0.00	
	405478		113320				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	EYEMED 125			18.06	0.00	0.00	
	405578		113235				
09/11/2020	EYEMED 125			-6.14	0.00	0.00	
	405596		113427				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405599		113351				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405601		113365				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405615		113309				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405649		113229				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405650		113261				
09/11/2020	EYEMED 125			-9.03	0.00	0.00	
	405653		113352				
09/11/2020	EYEMED 125			-4.09	0.00	0.00	
	405656		113236				
09/11/2020	EYEMED 125			-3.07	0.00	0.00	
	405661		113377				
09/25/2020	EYEMED 125			-6.14	0.00	0.00	
	408950		113573				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408733		113624				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	408903		113740				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408784		113640				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408820		113631				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408954		113563				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408635		113726				
09/25/2020	EYEMED 125			-12.04	0.00	0.00	
	408867		113743				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408748		113673				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	409148		113519				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408771		113727				
09/25/2020	EYEMED 125			-6.14	0.00	0.00	
	408941		113586				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408814		113630				
09/25/2020	EYEMED 125			-7.77	0.00	0.00	
	408979		113578				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408843		113638				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408725		113676				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408776		113698				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408644		113654				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408661		113661				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	409115		113567				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408772		113678				
09/25/2020	EYEMED 125			-12.04	0.00	0.00	
	408883		113741				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408729		113687				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408779		113702				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	408854		113524				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	409147		113489				
09/25/2020	EYEMED 125			-12.04	0.00	0.00	
	408879		113502				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408890		113523				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408897		113737				
09/25/2020	EYEMED 125			-7.77	0.00	0.00	
	408915		113507				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408830		113618				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408596		113730				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408766		113683				
09/25/2020	EYEMED 125			-11.66	0.00	0.00	
	408896		113592				
09/25/2020	EYEMED 125			-12.04	0.00	0.00	
	408898		113516				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408721		113679				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408585		113653				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	409151		113614				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408683		113668				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408700		113701				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408736		113704				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408768		113685				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408651		113657				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408717		113656				
09/25/2020	EYEMED 125			-7.77	0.00	0.00	
	408885		113742				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	408934		113748				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408783		113690				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408845		113651				
09/25/2020	EYEMED 125			-7.77	0.00	0.00	
	408877		113499				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408909		113708				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408642		113716				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	409159		113639				
09/25/2020	EYEMED 125			-7.77	0.00	0.00	
	408960		113564				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408792		113622				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408892		113736				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408627		113729				
09/25/2020	EYEMED 125			-6.14	0.00	0.00	
	409096		113689				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408695		113681				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408709		113487				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408927		113589				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	408931		113744				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408613		113665				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408638		113714				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	408656		113731				
09/25/2020	EYEMED 125			-6.14	0.00	0.00	
	408863		113745				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	409099		113613				
09/25/2020	EYEMED 125			-3.07	0.00	0.00	
	409101		113627				
09/25/2020	EYEMED 125			-5.83	0.00	0.00	
	408603		113662				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408937		113583				
09/25/2020	EYEMED 125			-4.09	0.00	0.00	
	409154		113495				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408750		113699				
09/25/2020	EYEMED 125			-9.03	0.00	0.00	
	408752		113671				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-868.54	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
09/01/2020	EYE-MED VISION CARE 125	EYE MED VISION	64433	838.41	0.00	0.00	
	0 99635 17888	15 - 1ST FARMERS					
09/01/2020	Refund of Premium Vision	Carol Christenberry		18.06	0.00	0.00	
	0 99641 17887	15 - 1ST FARMERS					
09/30/2020	EYE-MED VISION CARE 125	EYE MED VISION	64433	773.33	0.00	0.00	
	0 99738 17966	15 - 1ST FARMERS					
09/30/2020	Vision	MOLLY FINCH	02470	3.01	0.00	0.00	
	0 99740 17967	15 - 1ST FARMERS					
<b>9365-09365.20-000.00-0000-0000 Totals</b>				1,632.81	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				764.27	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>							
09/25/2020	EYEMED BUS			-24.08	0.00	0.00	
	409058		113535				
<b>9367-09367.10-000.00-0000-0000 Totals</b>				-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>							
09/01/2020	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0 99635 17888	15 - 1ST FARMERS					
09/30/2020	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0 99738 17966	15 - 1ST FARMERS					
<b>9367-09367.20-000.00-0000-0000 Totals</b>				36.12	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9367 EYEMED BUS Totals</b>				12.04	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405095		113467				
09/11/2020	DENTAL 125			-71.02	0.00	0.00	
	405098		113396				
09/11/2020	DENTAL 125			-33.48	0.00	0.00	
	405106		113401				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405110		113402				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405112		113403				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405114		113412				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405126		113466				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405134		113463				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405137		113451				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405141		113453				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405143		113392				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405150		113395				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405155		113468				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405160		113399				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405173		113418				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405190		113435				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405194		113419				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405216		113394				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405224		113414				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405228		113425				
09/11/2020	DENTAL 125			-33.48	0.00	0.00	
	405232		113362				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405241		113441				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405249		113437				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405251		113409				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405261		113413				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405265		113421				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405267		113423				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405270		113464				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405271		113416				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405275		113436				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405277		113387				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405278		113440				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405283		113378				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405291		113360				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405294		113371				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405306		113384				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405313		113368				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405319		113369				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405334		113366				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405337		113358				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405344		113389				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405347		113354				
09/11/2020	DENTAL 125			-21.23	0.00	0.00	
	405353		113266				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405388		113323				
09/11/2020	DENTAL 125			-33.48	0.00	0.00	
	405391		113473				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405395		113334				
09/11/2020	DENTAL 125			-69.67	0.00	0.00	
	405397		113258				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	DENTAL 125			-43.26	0.00	0.00	
	405402		113477				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405408		113446				
09/11/2020	DENTAL 125			-43.26	0.00	0.00	
	405414		113249				
09/11/2020	DENTAL 125			-21.23	0.00	0.00	
	405430		113481				
09/11/2020	DENTAL 125			-32.44	0.00	0.00	
	405437		113337				
09/11/2020	DENTAL 125			-33.48	0.00	0.00	
	405440		113328				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405453		113305				
09/11/2020	DENTAL 125			-43.26	0.00	0.00	
	405478		113320				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405486		113335				
09/11/2020	DENTAL 125			-44.64	0.00	0.00	
	405498		113240				
09/11/2020	DENTAL 125			52.25	0.00	0.00	
	405578		113235				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405599		113351				
09/11/2020	DENTAL 125			-21.23	0.00	0.00	
	405615		113309				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405618		113475				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405645		113332				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405650		113261				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	DENTAL 125			-52.25	0.00	0.00	
	405653		113352				
09/11/2020	DENTAL 125			-15.92	0.00	0.00	
	405661		113377				
09/25/2020	DENTAL 125			-69.67	0.00	0.00	
	408867		113743				
09/25/2020	DENTAL 125			-16.52	0.00	0.00	
	408896		113592				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-2,055.50	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
09/01/2020	Dental (1) Section 125	Delta Dental		1,880.65	0.00	0.00	
	0 99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	Dental (1) Section 125	Delta Dental		2,029.28	0.00	0.00	
	0 99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>9375-09375.20-000.00-0000-0000 Totals</b>				3,909.93	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				1,854.43	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
09/11/2020	DENT 2 125			-18.78	0.00	0.00	
	405098		113396				
09/11/2020	DENT 2 125			52.26	0.00	0.00	
	405578		113235				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408835		113628				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408599		113658				
09/25/2020	DENT 2 125			-33.48	0.00	0.00	
	408733		113624				
09/25/2020	DENT 2 125			-43.26	0.00	0.00	
	408903		113740				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408784		113640				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408820		113631				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408954		113563				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408635		113726				
09/25/2020	DENT 2 125			-69.67	0.00	0.00	
	408867		113743				
09/25/2020	DENT 2 125			-33.48	0.00	0.00	
	408607		113663				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408807		113646				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	409148		113519				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408771		113727				
09/25/2020	DENT 2 125			-33.48	0.00	0.00	
	408941		113586				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408848		113616				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408814		113630				
09/25/2020	DENT 2 125			-43.26	0.00	0.00	
	408979		113578				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408611		113664				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	409143		113590				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408725		113676				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408776		113698				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408644		113654				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408661		113661				
09/25/2020	DENT 2 125			-21.23	0.00	0.00	
	409115		113567				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408772		113678				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408729		113687				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408779		113702				
09/25/2020	DENT 2 125			-21.23	0.00	0.00	
	408854		113524				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408615		113674				
09/25/2020	DENT 2 125			-43.26	0.00	0.00	
	408915		113507				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408596		113730				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408762		113675				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408766		113683				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408889		113580				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408896		113592				
09/25/2020	DENT 2 125			-69.67	0.00	0.00	
	408898		113516				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	409151		113614				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408768		113685				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408651		113657				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408717		113656				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408987		113593				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408845		113651				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408909		113708				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408742		113703				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408642		113716				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	409159		113639				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408691		113697				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408792		113622				
09/25/2020	DENT 2 125			-33.48	0.00	0.00	
	408892		113736				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408627		113729				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408778		113649				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408795		113633				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408695		113681				
09/25/2020	DENT 2 125			-21.23	0.00	0.00	
	408931		113744				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408613		113665				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408638		113714				
09/25/2020	DENT 2 125			-32.45	0.00	0.00	
	408938		113595				
09/25/2020	DENT 2 125			-44.64	0.00	0.00	
	408999		113498				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408656		113731				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	408674		113680				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408838		113620				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	409099		113613				
09/25/2020	DENT 2 125			-15.92	0.00	0.00	
	409118		113738				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408750		113699				
09/25/2020	DENT 2 125			-52.26	0.00	0.00	
	408752		113671				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-2,055.75	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
09/01/2020	Dental (2) Section 125	Delta Dental		1,869.78	0.00	0.00	
	0 99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	Dental (2) Section 125	Delta Dental		2,029.59	0.00	0.00	
	0 99742	17965 15 - 1ST FARMERS	RIS0003087823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9385-09385.20-000.00-0000-0000 Totals</b>				3,899.37	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				1,843.62	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
09/11/2020	BUS DENT			-139.34	0.00	0.00	
	405555		113275				
09/11/2020	BUS DENT			-86.52	0.00	0.00	
	405557		113277				
<b>9395-09395.10-000.00-0000-0000 Totals</b>				-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
09/01/2020	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0 99639	17894 15 - 1ST FARMERS	RIS0003031604				
09/30/2020	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0 99742	17965 15 - 1ST FARMERS	RIS0003087823				
<b>9395-09395.20-000.00-0000-0000 Totals</b>				338.80	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				112.94	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>							
09/11/2020	CR UNION			-75.00	0.00	0.00	
	405220		113417				
09/11/2020	CR UNION			-125.00	0.00	0.00	
	405402		113477				
09/11/2020	CR UNION			-350.00	0.00	0.00	
	405423		113329				
09/11/2020	CR UNION			-750.00	0.00	0.00	
	405454		113318				
09/11/2020	CR UNION			-398.61	0.00	0.00	
	405557		113277				
09/25/2020	CR UNION			-125.00	0.00	0.00	
	408903		113740				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	CR UNION			-398.61	0.00	0.00	
	409058		113535				
09/25/2020	CR UNION			-750.00	0.00	0.00	
	408955		113576				
09/25/2020	CR UNION			-75.00	0.00	0.00	
	408721		113679				
09/25/2020	CR UNION			-350.00	0.00	0.00	
	408924		113587				
<b>9420-00942.13-000.00-0000-0000 Totals</b>				-3,397.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>							
09/11/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0	99646 17932 15 - 1ST FARMERS					
09/25/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0	99699 17953 15 - 1ST FARMERS					
<b>9420-00942.23-000.00-0000-0000 Totals</b>				3,397.22	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>				0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
09/11/2020	LOAN REIMB			-14.61	0.00	0.00	
	405139		113405				
09/11/2020	LOAN REIMB			-42.99	0.00	0.00	
	405210		113230				
09/11/2020	LOAN REIMB			-16.42	0.00	0.00	
	405321		113364				
09/25/2020	LOAN REIMB			-42.99	0.00	0.00	
	408711		113490				
09/25/2020	LOAN REIMB			-14.61	0.00	0.00	
	408640		113667				
09/25/2020	LOAN REIMB			-16.42	0.00	0.00	
	408822		113626				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9439-00943.10-000.00-0000-0000 Totals</b>				-148.04	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
09/11/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 99648	17933 15 - 1ST FARMERS					
09/25/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 99701	17954 15 - 1ST FARMERS					
<b>9439-00943.20-000.00-0000-0000 Totals</b>				148.04	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>				0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
09/11/2020	SUPLIFE EE			-22.50	0.00	0.00	
	405084		113391				
09/11/2020	SUPLIFE EE			-16.25	0.00	0.00	
	405143		113392				
09/11/2020	SUPLIFE EE			-11.25	0.00	0.00	
	405147		113459				
09/11/2020	SUPLIFE EE			-1.75	0.00	0.00	
	405165		113393				
09/11/2020	SUPLIFE EE			-5.75	0.00	0.00	
	405220		113417				
09/11/2020	SUPLIFE EE			-3.75	0.00	0.00	
	405224		113414				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405232		113362				
09/11/2020	SUPLIFE EE			-2.50	0.00	0.00	
	405239		113353				
09/11/2020	SUPLIFE EE			-1.75	0.00	0.00	
	405249		113437				
09/11/2020	SUPLIFE EE			-0.60	0.00	0.00	
	405263		113456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	SUPLIFE EE			-2.50	0.00	0.00	
	405265		113421				
09/11/2020	SUPLIFE EE			-1.50	0.00	0.00	
	405270		113464				
09/11/2020	SUPLIFE EE			-3.75	0.00	0.00	
	405271		113416				
09/11/2020	SUPLIFE EE			-1.50	0.00	0.00	
	405280		113390				
09/11/2020	SUPLIFE EE			-5.75	0.00	0.00	
	405283		113378				
09/11/2020	SUPLIFE EE			-5.75	0.00	0.00	
	405286		113370				
09/11/2020	SUPLIFE EE			-16.25	0.00	0.00	
	405306		113384				
09/11/2020	SUPLIFE EE			-2.50	0.00	0.00	
	405340		113432				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405347		113354				
09/11/2020	SUPLIFE EE			-13.00	0.00	0.00	
	405364		113254				
09/11/2020	SUPLIFE EE			-2.88	0.00	0.00	
	405395		113334				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405396		113474				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405408		113446				
09/11/2020	SUPLIFE EE			-21.67	0.00	0.00	
	405414		113249				
09/11/2020	SUPLIFE EE			-16.25	0.00	0.00	
	405449		113315				
09/11/2020	SUPLIFE EE			-1.00	0.00	0.00	
	405465		113256				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	SUPLIFE EE			-8.67	0.00	0.00	
	405545		113288				
09/11/2020	SUPLIFE EE			-3.90	0.00	0.00	
	405614		113283				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405645		113332				
09/11/2020	SUPLIFE EE			-9.75	0.00	0.00	
	405649		113229				
09/25/2020	SUPLIFE EE			-16.25	0.00	0.00	
	408950		113573				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	408733		113624				
09/25/2020	SUPLIFE EE			-5.75	0.00	0.00	
	408784		113640				
09/25/2020	SUPLIFE EE			-8.67	0.00	0.00	
	409046		113546				
09/25/2020	SUPLIFE EE			-16.25	0.00	0.00	
	408807		113646				
09/25/2020	SUPLIFE EE			-3.90	0.00	0.00	
	409114		113541				
09/25/2020	SUPLIFE EE			-11.25	0.00	0.00	
	408648		113722				
09/25/2020	SUPLIFE EE			-1.50	0.00	0.00	
	408771		113727				
09/25/2020	SUPLIFE EE			-2.50	0.00	0.00	
	408841		113694				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	408848		113616				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	409143		113590				
09/25/2020	SUPLIFE EE			-3.75	0.00	0.00	
	408725		113676				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	SUPLIFE EE			-16.25	0.00	0.00	
	408644		113654				
09/25/2020	SUPLIFE EE			-13.00	0.00	0.00	
	408865		113512				
09/25/2020	SUPLIFE EE			-2.50	0.00	0.00	
	408740		113615				
09/25/2020	SUPLIFE EE			-3.75	0.00	0.00	
	408772		113678				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	409147		113489				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	408897		113737				
09/25/2020	SUPLIFE EE			-21.67	0.00	0.00	
	408915		113507				
09/25/2020	SUPLIFE EE			-1.00	0.00	0.00	
	408966		113514				
09/25/2020	SUPLIFE EE			-2.50	0.00	0.00	
	408766		113683				
09/25/2020	SUPLIFE EE			-0.60	0.00	0.00	
	408764		113719				
09/25/2020	SUPLIFE EE			-2.88	0.00	0.00	
	408896		113592				
09/25/2020	SUPLIFE EE			-5.75	0.00	0.00	
	408721		113679				
09/25/2020	SUPLIFE EE			-5.75	0.00	0.00	
	408787		113632				
09/25/2020	SUPLIFE EE			-22.50	0.00	0.00	
	408585		113653				
09/25/2020	SUPLIFE EE			-1.75	0.00	0.00	
	408666		113655				
09/25/2020	SUPLIFE EE			-9.75	0.00	0.00	
	408909		113708				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	SUPLIFE EE			-1.50	0.00	0.00	
	408781		113652				
09/25/2020	SUPLIFE EE			-1.75	0.00	0.00	
	408750		113699				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-462.94	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
09/01/2020	Refund of Premium Supp Life	Sarah Michael		5.00	0.00	0.00	
	0	99640	17892 15 - 1ST FARMERS				
09/30/2020	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	438.81	0.00	0.00	
	0	99745	17972 15 - 1ST FARMERS				
<b>9480-00948.20-000.00-0000-0000 Totals</b>				443.81	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				-19.13	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
09/11/2020	SUPLIFE SP			-11.25	0.00	0.00	
	405084		113391				
09/11/2020	SUPLIFE SP			-1.25	0.00	0.00	
	405224		113414				
09/11/2020	SUPLIFE SP			-4.88	0.00	0.00	
	405232		113362				
09/11/2020	SUPLIFE SP			-1.25	0.00	0.00	
	405239		113353				
09/11/2020	SUPLIFE SP			-0.88	0.00	0.00	
	405249		113437				
09/11/2020	SUPLIFE SP			-0.75	0.00	0.00	
	405265		113421				
09/11/2020	SUPLIFE SP			-2.88	0.00	0.00	
	405283		113378				
09/11/2020	SUPLIFE SP			-1.25	0.00	0.00	
	405340		113432				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	SUPLIFE SP			-4.88	0.00	0.00	
	405396		113474				
09/11/2020	SUPLIFE SP			-10.83	0.00	0.00	
	405414		113249				
09/25/2020	SUPLIFE SP			-4.88	0.00	0.00	
	408733		113624				
09/25/2020	SUPLIFE SP			-2.88	0.00	0.00	
	408784		113640				
09/25/2020	SUPLIFE SP			-1.25	0.00	0.00	
	408841		113694				
09/25/2020	SUPLIFE SP			-1.25	0.00	0.00	
	408725		113676				
09/25/2020	SUPLIFE SP			-1.25	0.00	0.00	
	408740		113615				
09/25/2020	SUPLIFE SP			-4.88	0.00	0.00	
	408897		113737				
09/25/2020	SUPLIFE SP			-10.83	0.00	0.00	
	408915		113507				
09/25/2020	SUPLIFE SP			-0.75	0.00	0.00	
	408766		113683				
09/25/2020	SUPLIFE SP			-11.25	0.00	0.00	
	408585		113653				
09/25/2020	SUPLIFE SP			-0.88	0.00	0.00	
	408750		113699				
<b>9481-00948.10-000.00-0000-0000 Totals</b>				-80.20	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
09/30/2020	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	74.79	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>9481-00948.20-000.00-0000-0000 Totals</b>				74.79	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>				-5.41	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405224		113414				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405232		113362				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405239		113353				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405270		113464				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405282		113428				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405340		113432				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405347		113354				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405391		113473				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405396		113474				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405449		113315				
09/11/2020	SUPLIFE DP			-0.96	0.00	0.00	
	405597		113458				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408950		113573				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408733		113624				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408771		113727				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408841		113694				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408848		113616				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408725		113676				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408740		113615				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	409097		113721				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408897		113737				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408783		113690				
09/25/2020	SUPLIFE DP			-0.96	0.00	0.00	
	408892		113736				
<b>9482-00948.10-000.00-0000-0000 Totals</b>				-21.12	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>							
09/30/2020	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0	99745 17972 15 - 1ST FARMERS					
<b>9482-00948.20-000.00-0000-0000 Totals</b>				21.12	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>				0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>							
09/11/2020	AM FID HSA			-35.00	0.00	0.00	
	405137		113451				
09/11/2020	AM FID HSA			-20.83	0.00	0.00	
	405173		113418				
09/11/2020	AM FID HSA			-85.00	0.00	0.00	
	405204		113434				
09/11/2020	AM FID HSA			-100.00	0.00	0.00	
	405232		113362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM FID HSA			-80.00	0.00	0.00	
	405235		113442				
09/11/2020	AM FID HSA			-20.00	0.00	0.00	
	405247		113411				
09/11/2020	AM FID HSA			-5.00	0.00	0.00	
	405249		113437				
09/11/2020	AM FID HSA			-150.00	0.00	0.00	
	405251		113409				
09/11/2020	AM FID HSA			-250.00	0.00	0.00	
	405275		113436				
09/11/2020	AM FID HSA			-10.00	0.00	0.00	
	405277		113387				
09/11/2020	AM FID HSA			-50.00	0.00	0.00	
	405336		113385				
09/11/2020	AM FID HSA			-75.00	0.00	0.00	
	405347		113354				
09/11/2020	AM FID HSA			-25.00	0.00	0.00	
	405358		113248				
09/11/2020	AM FID HSA			-200.00	0.00	0.00	
	405362		113482				
09/11/2020	AM FID HSA			-220.00	0.00	0.00	
	405423		113329				
09/11/2020	AM FID HSA			-27.50	0.00	0.00	
	405601		113365				
09/11/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		113486				
09/11/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		113486				
09/25/2020	AM FID HSA			-100.00	0.00	0.00	
	408733		113624				
09/25/2020	AM FID HSA			-27.50	0.00	0.00	
	409101		113627				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM FID HSA			-85.00	0.00	0.00	
	408705		113696				
09/25/2020	AM FID HSA			-20.00	0.00	0.00	
	408748		113673				
09/25/2020	AM FID HSA			-75.00	0.00	0.00	
	408848		113616				
09/25/2020	AM FID HSA			-250.00	0.00	0.00	
	408776		113698				
09/25/2020	AM FID HSA			-80.00	0.00	0.00	
	408736		113704				
09/25/2020	AM FID HSA			-25.00	0.00	0.00	
	408859		113506				
09/25/2020	AM FID HSA			-10.00	0.00	0.00	
	408778		113649				
09/25/2020	AM FID HSA			-220.00	0.00	0.00	
	408924		113587				
09/25/2020	AM FID HSA			-35.00	0.00	0.00	
	408638		113714				
09/25/2020	AM FID HSA			-20.83	0.00	0.00	
	408674		113680				
09/25/2020	AM FID HSA			-200.00	0.00	0.00	
	408863		113745				
09/25/2020	AM FID HSA			-50.00	0.00	0.00	
	408837		113647				
09/25/2020	AM FID HSA			-5.00	0.00	0.00	
	408750		113699				
09/25/2020	AM FID HSA			-150.00	0.00	0.00	
	408752		113671				
09/25/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		113750				
09/25/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		113750				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9520-00952.10-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>				0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>							
09/11/2020	AF CRIT			-15.02	0.00	0.00	
	405100		113407				
09/11/2020	AF CRIT			-28.54	0.00	0.00	
	405102		113400				
09/11/2020	AF CRIT			-8.52	0.00	0.00	
	405112		113403				
09/11/2020	AF CRIT			-3.13	0.00	0.00	
	405134		113463				
09/11/2020	AF CRIT			-6.55	0.00	0.00	
	405137		113451				
09/11/2020	AF CRIT			-24.58	0.00	0.00	
	405147		113459				
09/11/2020	AF CRIT			-3.13	0.00	0.00	
	405155		113468				
09/11/2020	AF CRIT			-5.69	0.00	0.00	
	405210		113230				
09/11/2020	AF CRIT			-5.69	0.00	0.00	
	405220		113417				
09/11/2020	AF CRIT			-5.01	0.00	0.00	
	405239		113353				
09/11/2020	AF CRIT			-4.33	0.00	0.00	
	405260		113380				
09/11/2020	AF CRIT			-1.99	0.00	0.00	
	405263		113456				
09/11/2020	AF CRIT			-24.58	0.00	0.00	
	405275		113436				
09/11/2020	AF CRIT			-16.72	0.00	0.00	
	405313		113368				



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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AF CRIT			-24.58	0.00	0.00	
	405319		113369				
09/11/2020	AF CRIT			-9.11	0.00	0.00	
	405329		113356				
09/11/2020	AF CRIT			-5.01	0.00	0.00	
	405342		113376				
09/11/2020	AF CRIT			-5.69	0.00	0.00	
	405344		113389				
09/11/2020	AF CRIT			-9.37	0.00	0.00	
	405347		113354				
09/11/2020	AF CRIT			-24.82	0.00	0.00	
	405402		113477				
09/11/2020	AF CRIT			-20.44	0.00	0.00	
	405431		113233				
09/11/2020	AF CRIT			-9.37	0.00	0.00	
	405449		113315				
09/11/2020	AF CRIT			-1.99	0.00	0.00	
	405600		113454				
09/25/2020	AF CRIT			-9.37	0.00	0.00	
	408950		113573				
09/25/2020	AF CRIT			-24.82	0.00	0.00	
	408903		113740				
09/25/2020	AF CRIT			-15.02	0.00	0.00	
	408601		113669				
09/25/2020	AF CRIT			-24.58	0.00	0.00	
	408820		113631				
09/25/2020	AF CRIT			-3.13	0.00	0.00	
	408635		113726				
09/25/2020	AF CRIT			-24.58	0.00	0.00	
	408648		113722				
09/25/2020	AF CRIT			-9.37	0.00	0.00	
	408848		113616				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AF CRIT			-16.72	0.00	0.00	
	408814		113630				
09/25/2020	AF CRIT			-5.01	0.00	0.00	
	408843		113638				
09/25/2020	AF CRIT			-24.58	0.00	0.00	
	408776		113698				
09/25/2020	AF CRIT			-4.33	0.00	0.00	
	408761		113642				
09/25/2020	AF CRIT			-5.69	0.00	0.00	
	408711		113490				
09/25/2020	AF CRIT			-5.01	0.00	0.00	
	408740		113615				
09/25/2020	AF CRIT			-9.11	0.00	0.00	
	408830		113618				
09/25/2020	AF CRIT			-1.99	0.00	0.00	
	409100		113717				
09/25/2020	AF CRIT			-1.99	0.00	0.00	
	408764		113719				
09/25/2020	AF CRIT			-20.44	0.00	0.00	
	408932		113493				
09/25/2020	AF CRIT			-5.69	0.00	0.00	
	408721		113679				
09/25/2020	AF CRIT			-5.69	0.00	0.00	
	408845		113651				
09/25/2020	AF CRIT			-8.52	0.00	0.00	
	408613		113665				
09/25/2020	AF CRIT			-6.55	0.00	0.00	
	408638		113714				
09/25/2020	AF CRIT			-3.13	0.00	0.00	
	408656		113731				
09/25/2020	AF CRIT			-28.54	0.00	0.00	
	408603		113662				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-527.72	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
09/01/2020	CRITICAL INS	AMERICAN FIDELITY	01086	488.56	0.00	0.00	
0	99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	CRITICAL INS	AMERICAN FIDELITY	01086	527.72	0.00	0.00	
0	99736	17963 15 - 1ST FARMERS	D216325				
<b>9570-00928.25-000.00-0000-0000 Totals</b>				1,016.28	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				488.56	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
09/11/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	6,903.75	0.00	0.00	
0	99647	17933 15 - 1ST FARMERS					
09/25/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	6,903.75	0.00	0.00	
0	99700	17954 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				13,807.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405084		113391				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405088		113397				
09/11/2020	HARTFORD			-60.00	0.00	0.00	
	405092		113398				
09/11/2020	HARTFORD			-200.00	0.00	0.00	
	405095		113467				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405098		113396				
09/11/2020	HARTFORD			-136.00	0.00	0.00	
	405100		113407				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405102		113400				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405106		113401				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405110		113402				
09/11/2020	HARTFORD			-110.00	0.00	0.00	
	405112		113403				
09/11/2020	HARTFORD			-127.00	0.00	0.00	
	405114		113412				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405116		113457				
09/11/2020	HARTFORD			-19.00	0.00	0.00	
	405118		113469				
09/11/2020	HARTFORD			-18.00	0.00	0.00	
	405124		113465				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405126		113466				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405130		113470				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405132		113410				
09/11/2020	HARTFORD			-120.00	0.00	0.00	
	405134		113463				
09/11/2020	HARTFORD			-22.00	0.00	0.00	
	405137		113451				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405139		113405				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405141		113453				
09/11/2020	HARTFORD			-78.50	0.00	0.00	
	405147		113459				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405150		113395				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405153		113460				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405158		113408				
09/11/2020	HARTFORD			-150.00	0.00	0.00	
	405162		113471				
09/11/2020	HARTFORD			-18.00	0.00	0.00	
	405165		113393				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405167		113472				
09/11/2020	HARTFORD			-250.00	0.00	0.00	
	405170		113357				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405173		113418				
09/11/2020	HARTFORD			-45.00	0.00	0.00	
	405176		113359				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405179		113422				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405182		113406				
09/11/2020	HARTFORD			-40.00	0.00	0.00	
	405186		113386				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405190		113435				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405194		113419				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405196		113431				
09/11/2020	HARTFORD			-150.00	0.00	0.00	
	405199		113439				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405204		113434				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

10/08/2020 8:00 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-200.00	0.00	0.00	
	405208		113227				
09/11/2020	HARTFORD			-70.00	0.00	0.00	
	405210		113230				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405212		113381				
09/11/2020	HARTFORD			-21.00	0.00	0.00	
	405214		113373				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405216		113394				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405220		113417				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405224		113414				
09/11/2020	HARTFORD			-17.00	0.00	0.00	
	405230		113379				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405232		113362				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405235		113442				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405239		113353				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405241		113441				
09/11/2020	HARTFORD			-222.75	0.00	0.00	
	405243		113438				
09/11/2020	HARTFORD			-16.00	0.00	0.00	
	405245		113462				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405249		113437				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405251		113409				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-16.00	0.00	0.00	
	405253		113452				
09/11/2020	HARTFORD			-16.00	0.00	0.00	
	405257		113461				
09/11/2020	HARTFORD			-40.00	0.00	0.00	
	405260		113380				
09/11/2020	HARTFORD			-15.00	0.00	0.00	
	405261		113413				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405263		113456				
09/11/2020	HARTFORD			-75.00	0.00	0.00	
	405265		113421				
09/11/2020	HARTFORD			-120.00	0.00	0.00	
	405268		113424				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405270		113464				
09/11/2020	HARTFORD			-55.00	0.00	0.00	
	405272		113430				
09/11/2020	HARTFORD			-18.00	0.00	0.00	
	405273		113404				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405275		113436				
09/11/2020	HARTFORD			-21.00	0.00	0.00	
	405277		113387				
09/11/2020	HARTFORD			-15.00	0.00	0.00	
	405278		113440				
09/11/2020	HARTFORD			-200.00	0.00	0.00	
	405282		113428				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405283		113378				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405286		113370				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405291		113360				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405294		113371				
09/11/2020	HARTFORD			-500.00	0.00	0.00	
	405298		113375				
09/11/2020	HARTFORD			-40.00	0.00	0.00	
	405300		113374				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405306		113384				
09/11/2020	HARTFORD			-150.00	0.00	0.00	
	405309		113383				
09/11/2020	HARTFORD			-40.00	0.00	0.00	
	405313		113368				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405315		113388				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405319		113369				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405321		113364				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405323		113355				
09/11/2020	HARTFORD			-40.00	0.00	0.00	
	405326		113361				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405329		113356				
09/11/2020	HARTFORD			-80.00	0.00	0.00	
	405334		113366				
09/11/2020	HARTFORD			-100.00	0.00	0.00	
	405337		113358				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405340		113432				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-36.00	0.00	0.00	
	405342		113376				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405344		113389				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405347		113354				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405355		113231				
09/11/2020	HARTFORD			-23.00	0.00	0.00	
	405362		113482				
09/11/2020	HARTFORD			-7.00	0.00	0.00	
	405364		113254				
09/11/2020	HARTFORD			-17.50	0.00	0.00	
	405368		113232				
09/11/2020	HARTFORD			-27.00	0.00	0.00	
	405370		113228				
09/11/2020	HARTFORD			-10.00	0.00	0.00	
	405371		113243				
09/11/2020	HARTFORD			-10.00	0.00	0.00	
	405373		113250				
09/11/2020	HARTFORD			-10.00	0.00	0.00	
	405378		113244				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405382		113478				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405384		113479				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405386		113476				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405388		113323				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405389		113265				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405391		113473				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405396		113474				
09/11/2020	HARTFORD			-8.00	0.00	0.00	
	405397		113258				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405400		113264				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405402		113477				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405411		113257				
09/11/2020	HARTFORD			-25.00	0.00	0.00	
	405423		113329				
09/11/2020	HARTFORD			-15.00	0.00	0.00	
	405427		113483				
09/11/2020	HARTFORD			-35.00	0.00	0.00	
	405430		113481				
09/11/2020	HARTFORD			-13.00	0.00	0.00	
	405433		113485				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405437		113337				
09/11/2020	HARTFORD			-50.00	0.00	0.00	
	405438		113260				
09/11/2020	HARTFORD			-9.00	0.00	0.00	
	405440		113328				
09/11/2020	HARTFORD			-35.00	0.00	0.00	
	405449		113315				
09/11/2020	HARTFORD			-10.00	0.00	0.00	
	405454		113318				
09/11/2020	HARTFORD			-4.00	0.00	0.00	
	405459		113306				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-7.00	0.00	0.00	
	405474		113253				
09/11/2020	HARTFORD			-9.00	0.00	0.00	
	405479		113330				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405486		113335				
09/11/2020	HARTFORD			-9.00	0.00	0.00	
	405567		113324				
09/11/2020	HARTFORD			-7.00	0.00	0.00	
	405579		113263				
09/11/2020	HARTFORD			-154.00	0.00	0.00	
	405596		113427				
09/11/2020	HARTFORD			-30.00	0.00	0.00	
	405597		113458				
09/11/2020	HARTFORD			-15.00	0.00	0.00	
	405598		113433				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405599		113351				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405602		113443				
09/11/2020	HARTFORD			-16.00	0.00	0.00	
	405605		113420				
09/11/2020	HARTFORD			-7.00	0.00	0.00	
	405618		113475				
09/11/2020	HARTFORD			-8.00	0.00	0.00	
	405621		113259				
09/11/2020	HARTFORD			-20.00	0.00	0.00	
	405645		113332				
09/11/2020	HARTFORD			-106.00	0.00	0.00	
	405649		113229				
09/11/2020	HARTFORD			-12.00	0.00	0.00	
	405650		113261				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HARTFORD			-32.00	0.00	0.00	
	405653		113352				
09/11/2020	HARTFORD			-29.00	0.00	0.00	
	405655		113363				
09/25/2020	HARTFORD			-80.00	0.00	0.00	
	408835		113628				
09/25/2020	HARTFORD			-35.00	0.00	0.00	
	408950		113573				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408599		113658				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408733		113624				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	408901		113522				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408903		113740				
09/25/2020	HARTFORD			-136.00	0.00	0.00	
	408601		113669				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408784		113640				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408820		113631				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408633		113672				
09/25/2020	HARTFORD			-120.00	0.00	0.00	
	408769		113686				
09/25/2020	HARTFORD			-120.00	0.00	0.00	
	408635		113726				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408939		113518				
09/25/2020	HARTFORD			-16.00	0.00	0.00	
	409105		113682				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408680		113684				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408705		113696				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408607		113663				
09/25/2020	HARTFORD			-16.00	0.00	0.00	
	408746		113725				
09/25/2020	HARTFORD			-55.00	0.00	0.00	
	408773		113692				
09/25/2020	HARTFORD			-27.00	0.00	0.00	
	408871		113488				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408807		113646				
09/25/2020	HARTFORD			-250.00	0.00	0.00	
	408671		113619				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	409148		113519				
09/25/2020	HARTFORD			-78.50	0.00	0.00	
	408648		113722				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408771		113727				
09/25/2020	HARTFORD			-9.00	0.00	0.00	
	408941		113586				
09/25/2020	HARTFORD			-9.00	0.00	0.00	
	408980		113588				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408841		113694				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408848		113616				
09/25/2020	HARTFORD			-40.00	0.00	0.00	
	408814		113630				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408816		113650				
09/25/2020	HARTFORD			-60.00	0.00	0.00	
	408593		113660				
09/25/2020	HARTFORD			-18.00	0.00	0.00	
	408625		113728				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408912		113515				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408611		113664				
09/25/2020	HARTFORD			-16.00	0.00	0.00	
	408758		113724				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	409143		113590				
09/25/2020	HARTFORD			-222.75	0.00	0.00	
	408744		113700				
09/25/2020	HARTFORD			-36.00	0.00	0.00	
	408843		113638				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408725		113676				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408776		113698				
09/25/2020	HARTFORD			-40.00	0.00	0.00	
	408761		113642				
09/25/2020	HARTFORD			-7.00	0.00	0.00	
	408975		113511				
09/25/2020	HARTFORD			-70.00	0.00	0.00	
	408711		113490				
09/25/2020	HARTFORD			-7.00	0.00	0.00	
	409079		113521				
09/25/2020	HARTFORD			-7.00	0.00	0.00	
	408865		113512				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408740		113615				
09/25/2020	HARTFORD			-16.00	0.00	0.00	
	408754		113715				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408640		113667				
09/25/2020	HARTFORD			-21.00	0.00	0.00	
	408715		113635				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408822		113626				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408697		113693				
09/25/2020	HARTFORD			-10.00	0.00	0.00	
	408872		113501				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	408883		113741				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408654		113723				
09/25/2020	HARTFORD			-15.00	0.00	0.00	
	408779		113702				
09/25/2020	HARTFORD			-106.00	0.00	0.00	
	409147		113489				
09/25/2020	HARTFORD			-10.00	0.00	0.00	
	408879		113502				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	408890		113523				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	409097		113721				
09/25/2020	HARTFORD			-127.00	0.00	0.00	
	408615		113674				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408897		113737				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408830		113618				
09/25/2020	HARTFORD			-200.00	0.00	0.00	
	408596		113730				
09/25/2020	HARTFORD			-15.00	0.00	0.00	
	408762		113675				
09/25/2020	HARTFORD			-75.00	0.00	0.00	
	408766		113683				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408764		113719				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408889		113580				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408589		113659				
09/25/2020	HARTFORD			-8.00	0.00	0.00	
	408898		113516				
09/25/2020	HARTFORD			-10.00	0.00	0.00	
	408955		113576				
09/25/2020	HARTFORD			-40.00	0.00	0.00	
	408687		113648				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408721		113679				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408787		113632				
09/25/2020	HARTFORD			-15.00	0.00	0.00	
	409098		113695				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408585		113653				
09/25/2020	HARTFORD			-8.00	0.00	0.00	
	409121		113517				
09/25/2020	HARTFORD			-32.00	0.00	0.00	
	409151		113614				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408683		113668				
09/25/2020	HARTFORD			-150.00	0.00	0.00	
	408700		113701				
09/25/2020	HARTFORD			-9.00	0.00	0.00	
	409068		113581				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408617		113720				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408736		113704				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408887		113739				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	409102		113705				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408651		113657				
09/25/2020	HARTFORD			-30.00	0.00	0.00	
	408668		113735				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408717		113656				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408885		113742				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	408987		113593				
09/25/2020	HARTFORD			-19.00	0.00	0.00	
	408619		113732				
09/25/2020	HARTFORD			-18.00	0.00	0.00	
	408666		113655				
09/25/2020	HARTFORD			-13.00	0.00	0.00	
	408934		113748				
09/25/2020	HARTFORD			-200.00	0.00	0.00	
	408783		113690				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-29.00	0.00	0.00	
	409153		113625				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408845		113651				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408742		113703				
09/25/2020	HARTFORD			-15.00	0.00	0.00	
	408928		113746				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408642		113716				
09/25/2020	HARTFORD			-45.00	0.00	0.00	
	408677		113621				
09/25/2020	HARTFORD			-150.00	0.00	0.00	
	408810		113645				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408659		113670				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408691		113697				
09/25/2020	HARTFORD			-4.00	0.00	0.00	
	408960		113564				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408792		113622				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408892		113736				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408627		113729				
09/25/2020	HARTFORD			-40.00	0.00	0.00	
	408827		113623				
09/25/2020	HARTFORD			-21.00	0.00	0.00	
	408778		113649				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408795		113633				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-154.00	0.00	0.00	
	409096		113689				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408695		113681				
09/25/2020	HARTFORD			-200.00	0.00	0.00	
	408709		113487				
09/25/2020	HARTFORD			-35.00	0.00	0.00	
	408931		113744				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408713		113643				
09/25/2020	HARTFORD			-110.00	0.00	0.00	
	408613		113665				
09/25/2020	HARTFORD			-17.00	0.00	0.00	
	408731		113641				
09/25/2020	HARTFORD			-10.00	0.00	0.00	
	408874		113508				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408631		113733				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408924		113587				
09/25/2020	HARTFORD			-22.00	0.00	0.00	
	408638		113714				
09/25/2020	HARTFORD			-150.00	0.00	0.00	
	408663		113734				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408856		113491				
09/25/2020	HARTFORD			-12.00	0.00	0.00	
	408938		113595				
09/25/2020	HARTFORD			-18.00	0.00	0.00	
	408774		113666				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408674		113680				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	HARTFORD			-100.00	0.00	0.00	
	408838		113620				
09/25/2020	HARTFORD			-23.00	0.00	0.00	
	408863		113745				
09/25/2020	HARTFORD			-500.00	0.00	0.00	
	408799		113637				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408824		113617				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	409099		113613				
09/25/2020	HARTFORD			-25.00	0.00	0.00	
	408603		113662				
09/25/2020	HARTFORD			-40.00	0.00	0.00	
	408801		113636				
09/25/2020	HARTFORD			-7.00	0.00	0.00	
	409118		113738				
09/25/2020	HARTFORD			-17.50	0.00	0.00	
	408869		113492				
09/25/2020	HARTFORD			-20.00	0.00	0.00	
	408750		113699				
09/25/2020	HARTFORD			-50.00	0.00	0.00	
	408752		113671				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-13,807.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>				0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>							
09/11/2020	WAB 125			-191.50	0.00	0.00	
	405084		113391				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405095		113467				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405098		113396				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	WAB 125			-191.50	0.00	0.00	
	405102		113400				
09/11/2020	WAB 125			-500.16	0.00	0.00	
	405106		113401				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405114		113412				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405118		113469				
09/11/2020	WAB 125			-324.16	0.00	0.00	
	405121		113415				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405126		113466				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405137		113451				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405141		113453				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405143		113392				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405150		113395				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405155		113468				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405160		113399				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405165		113393				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405173		113418				
09/11/2020	WAB 125			-500.16	0.00	0.00	
	405176		113359				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405182		113406				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405190		113435				
09/11/2020	WAB 125			-324.16	0.00	0.00	
	405194		113419				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405199		113439				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405204		113434				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405208		113227				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405210		113230				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405212		113381				
09/11/2020	WAB 125			-191.50	0.00	0.00	
	405216		113394				
09/11/2020	WAB 125			-191.50	0.00	0.00	
	405228		113425				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405232		113362				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405241		113441				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405247		113411				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405249		113437				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405251		113409				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405255		113429				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405258		113382				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405261		113413				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405263		113456				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405270		113464				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405271		113416				
09/11/2020	WAB 125			-324.16	0.00	0.00	
	405275		113436				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405277		113387				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405282		113428				
09/11/2020	WAB 125			-500.16	0.00	0.00	
	405283		113378				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405286		113370				
09/11/2020	WAB 125			-191.50	0.00	0.00	
	405291		113360				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405294		113371				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405298		113375				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405306		113384				
09/11/2020	WAB 125			-500.16	0.00	0.00	
	405319		113369				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405321		113364				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405323		113355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405326		113361				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405334		113366				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405336		113385				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405342		113376				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405347		113354				
09/11/2020	WAB 125			-87.02	0.00	0.00	
	405353		113266				
09/11/2020	WAB 125			-226.13	0.00	0.00	
	405358		113248				
09/11/2020	WAB 125			-87.02	0.00	0.00	
	405366		113480				
09/11/2020	WAB 125			-65.17	0.00	0.00	
	405389		113265				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405391		113473				
09/11/2020	WAB 125			-152.00	0.00	0.00	
	405402		113477				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405423		113329				
09/11/2020	WAB 125			-152.00	0.00	0.00	
	405427		113483				
09/11/2020	WAB 125			-152.00	0.00	0.00	
	405430		113481				
09/11/2020	WAB 125			-169.66	0.00	0.00	
	405437		113337				
09/11/2020	WAB 125			-114.00	0.00	0.00	
	405449		113315				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	WAB 125			-226.13	0.00	0.00	
	405572		113234				
09/11/2020	WAB 125			339.16	0.00	0.00	
	405578		113235				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405599		113351				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405601		113365				
09/11/2020	WAB 125			-94.38	0.00	0.00	
	405649		113229				
09/11/2020	WAB 125			-65.17	0.00	0.00	
	405650		113261				
09/11/2020	WAB 125			-324.16	0.00	0.00	
	405653		113352				
09/11/2020	WAB 125			-87.02	0.00	0.00	
	405656		113236				
09/11/2020	WAB 125			-66.00	0.00	0.00	
	405661		113377				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408835		113628				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408950		113573				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408599		113658				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408733		113624				
09/25/2020	WAB 125			-152.00	0.00	0.00	
	408903		113740				
09/25/2020	WAB 125			-500.08	0.00	0.00	
	408784		113640				
09/25/2020	WAB 125			-500.08	0.00	0.00	
	408820		113631				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	WAB 125			-86.94	0.00	0.00	
	408867		113743				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	409101		113627				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408705		113696				
09/25/2020	WAB 125			-500.08	0.00	0.00	
	408607		113663				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408748		113673				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408807		113646				
09/25/2020	WAB 125			-226.11	0.00	0.00	
	409073		113494				
09/25/2020	WAB 125			-65.21	0.00	0.00	
	409148		113519				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408771		113727				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408848		113616				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408843		113638				
09/25/2020	WAB 125			-324.08	0.00	0.00	
	408776		113698				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	408711		113490				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408644		113654				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408661		113661				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408822		113626				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408772		113678				
09/25/2020	WAB 125			-191.50	0.00	0.00	
	408729		113687				
09/25/2020	WAB 125			-86.94	0.00	0.00	
	408854		113524				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	409147		113489				
09/25/2020	WAB 125			-65.21	0.00	0.00	
	408890		113523				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408615		113674				
09/25/2020	WAB 125			-324.08	0.00	0.00	
	408622		113677				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408596		113730				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408762		113675				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408764		113719				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408787		113632				
09/25/2020	WAB 125			-191.50	0.00	0.00	
	408585		113653				
09/25/2020	WAB 125			-324.08	0.00	0.00	
	409151		113614				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	408683		113668				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408700		113701				
09/25/2020	WAB 125			-648.24	0.00	0.00	
	408768		113685				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408651		113657				
09/25/2020	WAB 125			-191.50	0.00	0.00	
	408717		113656				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408619		113732				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408666		113655				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	408783		113690				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408742		113703				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408759		113644				
09/25/2020	WAB 125			-152.00	0.00	0.00	
	408928		113746				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408642		113716				
09/25/2020	WAB 125			-500.08	0.00	0.00	
	408677		113621				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	409159		113639				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408691		113697				
09/25/2020	WAB 125			-191.50	0.00	0.00	
	408792		113622				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408892		113736				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408627		113729				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	408827		113623				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	WAB 125			-226.11	0.00	0.00	
	408859		113506				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408778		113649				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408795		113633				
09/25/2020	WAB 125			-324.08	0.00	0.00	
	408695		113681				
09/25/2020	WAB 125			-94.38	0.00	0.00	
	408709		113487				
09/25/2020	WAB 125			-152.00	0.00	0.00	
	408931		113744				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408713		113643				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408924		113587				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408638		113714				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408938		113595				
09/25/2020	WAB 125			-114.00	0.00	0.00	
	408756		113691				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408656		113731				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408674		113680				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408799		113637				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408824		113617				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	409099		113613				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	WAB 125			-191.50	0.00	0.00	
	408603		113662				
09/25/2020	WAB 125			-228.00	0.00	0.00	
	408801		113636				
09/25/2020	WAB 125			-66.00	0.00	0.00	
	408837		113647				
09/25/2020	WAB 125			-86.94	0.00	0.00	
	409154		113495				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408750		113699				
09/25/2020	WAB 125			-169.58	0.00	0.00	
	408752		113671				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-23,444.00	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
09/01/2020	Refund Premium Health	MOLLY FINCH	02470	61.12	0.00	0.00	
	0 99642	17889 15 - 1ST FARMERS					
09/30/2020	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,859.26	0.00	0.00	
	0 99745	17972 15 - 1ST FARMERS					
<b>9700-00927.60-000.00-0000-0000 Totals</b>				22,920.38	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				-523.62	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
09/11/2020	HSA			-100.00	0.00	0.00	
	405095		113467				
09/11/2020	HSA			-20.00	0.00	0.00	
	405126		113466				
09/11/2020	HSA			-25.00	0.00	0.00	
	405143		113392				
09/11/2020	HSA			-150.00	0.00	0.00	
	405190		113435				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	HSA			-120.00	0.00	0.00	
	405199		113439				
09/11/2020	HSA			-275.00	0.00	0.00	
	405323		113355				
09/11/2020	HSA			-100.00	0.00	0.00	
	405402		113477				
09/11/2020	HSA	None Selected		790.00	0.00	0.00	
	0		113486				
09/25/2020	HSA			-100.00	0.00	0.00	
	408903		113740				
09/25/2020	HSA			-25.00	0.00	0.00	
	408644		113654				
09/25/2020	HSA			-100.00	0.00	0.00	
	408596		113730				
09/25/2020	HSA			-147.00	0.00	0.00	
	408700		113701				
09/25/2020	HSA			-150.00	0.00	0.00	
	408691		113697				
09/25/2020	HSA			-20.00	0.00	0.00	
	408627		113729				
09/25/2020	HSA			-275.00	0.00	0.00	
	408824		113617				
09/25/2020	HSA	None Selected		817.00	0.00	0.00	
	0		113750				
<b>9720-00927.70-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>				0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>							
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405084		113391				
09/11/2020	FID CAN125			-19.20	0.00	0.00	
	405088		113397				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID CAN125			-38.15	0.00	0.00	
	405092		113398				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405095		113467				
09/11/2020	FID CAN125			-28.60	0.00	0.00	
	405098		113396				
09/11/2020	FID CAN125			-29.87	0.00	0.00	
	405100		113407				
09/11/2020	FID CAN125			-29.87	0.00	0.00	
	405102		113400				
09/11/2020	FID CAN125			-36.60	0.00	0.00	
	405112		113403				
09/11/2020	FID CAN125			-25.80	0.00	0.00	
	405124		113465				
09/11/2020	FID CAN125			-17.60	0.00	0.00	
	405126		113466				
09/11/2020	FID CAN125			-19.20	0.00	0.00	
	405134		113463				
09/11/2020	FID CAN125			-32.50	0.00	0.00	
	405137		113451				
09/11/2020	FID CAN125			-29.87	0.00	0.00	
	405139		113405				
09/11/2020	FID CAN125			-21.93	0.00	0.00	
	405143		113392				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405147		113459				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405162		113471				
09/11/2020	FID CAN125			-29.05	0.00	0.00	
	405170		113357				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405173		113418				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405179		113422				
09/11/2020	FID CAN125			-33.75	0.00	0.00	
	405182		113406				
09/11/2020	FID CAN125			-31.62	0.00	0.00	
	405208		113227				
09/11/2020	FID CAN125			-53.65	0.00	0.00	
	405212		113381				
09/11/2020	FID CAN125			-32.50	0.00	0.00	
	405214		113373				
09/11/2020	FID CAN125			-29.87	0.00	0.00	
	405220		113417				
09/11/2020	FID CAN125			-8.15	0.00	0.00	
	405228		113425				
09/11/2020	FID CAN125			-32.65	0.00	0.00	
	405232		113362				
09/11/2020	FID CAN125			-29.50	0.00	0.00	
	405239		113353				
09/11/2020	FID CAN125			-37.15	0.00	0.00	
	405268		113424				
09/11/2020	FID CAN125			-31.65	0.00	0.00	
	405275		113436				
09/11/2020	FID CAN125			-24.93	0.00	0.00	
	405291		113360				
09/11/2020	FID CAN125			-33.75	0.00	0.00	
	405294		113371				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405306		113384				
09/11/2020	FID CAN125			-37.15	0.00	0.00	
	405309		113383				
09/11/2020	FID CAN125			-37.15	0.00	0.00	
	405313		113368				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405315		113388				
09/11/2020	FID CAN125			-33.75	0.00	0.00	
	405319		113369				
09/11/2020	FID CAN125			-30.40	0.00	0.00	
	405329		113356				
09/11/2020	FID CAN125			-15.90	0.00	0.00	
	405337		113358				
09/11/2020	FID CAN125			-34.93	0.00	0.00	
	405352		113255				
09/11/2020	FID CAN125			-22.85	0.00	0.00	
	405362		113482				
09/11/2020	FID CAN125			-33.40	0.00	0.00	
	405386		113476				
09/11/2020	FID CAN125			-72.13	0.00	0.00	
	405402		113477				
09/11/2020	FID CAN125			-39.25	0.00	0.00	
	405411		113257				
09/11/2020	FID CAN125			-21.73	0.00	0.00	
	405414		113249				
09/11/2020	FID CAN125			-30.90	0.00	0.00	
	405430		113481				
09/11/2020	FID CAN125			-35.61	0.00	0.00	
	405431		113233				
09/11/2020	FID CAN125			-42.00	0.00	0.00	
	405433		113485				
09/11/2020	FID CAN125			-16.00	0.00	0.00	
	405436		113325				
09/11/2020	FID CAN125			-16.30	0.00	0.00	
	405449		113315				
09/11/2020	FID CAN125			-23.95	0.00	0.00	
	405453		113305				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID CAN125			-51.16	0.00	0.00	
	405533		113289				
09/11/2020	FID CAN125			-15.20	0.00	0.00	
	405600		113454				
09/25/2020	FID CAN125			-16.30	0.00	0.00	
	408950		113573				
09/25/2020	FID CAN125			-28.60	0.00	0.00	
	408599		113658				
09/25/2020	FID CAN125			-32.65	0.00	0.00	
	408733		113624				
09/25/2020	FID CAN125			-72.13	0.00	0.00	
	408903		113740				
09/25/2020	FID CAN125			-29.87	0.00	0.00	
	408601		113669				
09/25/2020	FID CAN125			-33.75	0.00	0.00	
	408820		113631				
09/25/2020	FID CAN125			-37.15	0.00	0.00	
	408769		113686				
09/25/2020	FID CAN125			-23.95	0.00	0.00	
	408954		113563				
09/25/2020	FID CAN125			-19.20	0.00	0.00	
	408635		113726				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408680		113684				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408807		113646				
09/25/2020	FID CAN125			-29.05	0.00	0.00	
	408671		113619				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408648		113722				
09/25/2020	FID CAN125			-37.15	0.00	0.00	
	408814		113630				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408816		113650				
09/25/2020	FID CAN125			-38.15	0.00	0.00	
	408593		113660				
09/25/2020	FID CAN125			-25.80	0.00	0.00	
	408625		113728				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408912		113515				
09/25/2020	FID CAN125			-31.65	0.00	0.00	
	408776		113698				
09/25/2020	FID CAN125			-21.93	0.00	0.00	
	408644		113654				
09/25/2020	FID CAN125			-29.50	0.00	0.00	
	408740		113615				
09/25/2020	FID CAN125			-29.87	0.00	0.00	
	408640		113667				
09/25/2020	FID CAN125			-32.50	0.00	0.00	
	408715		113635				
09/25/2020	FID CAN125			-8.15	0.00	0.00	
	408729		113687				
09/25/2020	FID CAN125			-21.73	0.00	0.00	
	408915		113507				
09/25/2020	FID CAN125			-30.40	0.00	0.00	
	408830		113618				
09/25/2020	FID CAN125			-15.20	0.00	0.00	
	409100		113717				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408596		113730				
09/25/2020	FID CAN125			-35.61	0.00	0.00	
	408932		113493				
09/25/2020	FID CAN125			-19.20	0.00	0.00	
	408589		113659				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID CAN125			-29.87	0.00	0.00	
	408721		113679				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408585		113653				
09/25/2020	FID CAN125			-51.16	0.00	0.00	
	409034		113547				
09/25/2020	FID CAN125			-33.75	0.00	0.00	
	408683		113668				
09/25/2020	FID CAN125			-33.40	0.00	0.00	
	408887		113739				
09/25/2020	FID CAN125			-34.93	0.00	0.00	
	408853		113513				
09/25/2020	FID CAN125			-42.00	0.00	0.00	
	408934		113748				
09/25/2020	FID CAN125			-37.15	0.00	0.00	
	408810		113645				
09/25/2020	FID CAN125			-24.93	0.00	0.00	
	408792		113622				
09/25/2020	FID CAN125			-17.60	0.00	0.00	
	408627		113729				
09/25/2020	FID CAN125			-33.75	0.00	0.00	
	408795		113633				
09/25/2020	FID CAN125			-31.62	0.00	0.00	
	408709		113487				
09/25/2020	FID CAN125			-30.90	0.00	0.00	
	408931		113744				
09/25/2020	FID CAN125			-53.65	0.00	0.00	
	408713		113643				
09/25/2020	FID CAN125			-36.60	0.00	0.00	
	408613		113665				
09/25/2020	FID CAN125			-32.50	0.00	0.00	
	408638		113714				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408663		113734				
09/25/2020	FID CAN125			-39.25	0.00	0.00	
	408674		113680				
09/25/2020	FID CAN125			-15.90	0.00	0.00	
	408838		113620				
09/25/2020	FID CAN125			-22.85	0.00	0.00	
	408863		113745				
09/25/2020	FID CAN125			-29.87	0.00	0.00	
	408603		113662				
09/25/2020	FID CAN125			-16.00	0.00	0.00	
	408937		113583				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-3,322.34	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
09/01/2020	CANCER INS	AMERICAN FIDELITY	01086	2,786.69	0.00	0.00	
	0 99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	CANCER INS	AMERICAN FIDELITY	01086	3,322.34	0.00	0.00	
	0 99736	17963 15 - 1ST FARMERS	D216325				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				6,109.03	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				2,786.69	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
09/11/2020	D C 125			-175.00	0.00	0.00	
	405265		113421				
09/25/2020	D C 125			-175.00	0.00	0.00	
	408766		113683				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-350.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
09/01/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	350.00	0.00	0.00	
	0 99634	17886 15 - 1ST FARMERS	Cust No 83654 Inv 1842202A				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	350.00	0.00	0.00	
	0	99737 17964 15 - 1ST FARMERS	1842204A				
<b>9750-00927.65-000.00-0000-0000 Totals</b>				700.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>				350.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
09/11/2020	MED 125			-41.66	0.00	0.00	
	405106		113401				
09/11/2020	MED 125			-20.00	0.00	0.00	
	405110		113402				
09/11/2020	MED 125			-52.08	0.00	0.00	
	405176		113359				
09/11/2020	MED 125			-100.00	0.00	0.00	
	405275		113436				
09/11/2020	MED 125			-110.00	0.00	0.00	
	405300		113374				
09/11/2020	MED 125			-30.00	0.00	0.00	
	405319		113369				
09/11/2020	MED 125			-29.16	0.00	0.00	
	405334		113366				
09/11/2020	MED 125			-50.00	0.00	0.00	
	405337		113358				
09/11/2020	MED 125			-103.12	0.00	0.00	
	405352		113255				
09/11/2020	MED 125			-33.33	0.00	0.00	
	405430		113481				
09/25/2020	MED 125			-29.16	0.00	0.00	
	408835		113628				
09/25/2020	MED 125			-30.00	0.00	0.00	
	408820		113631				
09/25/2020	MED 125			-41.66	0.00	0.00	
	408607		113663				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	MED 125			-20.00	0.00	0.00	
	408611		113664				
09/25/2020	MED 125			-100.00	0.00	0.00	
	408776		113698				
09/25/2020	MED 125			-103.12	0.00	0.00	
	408853		113513				
09/25/2020	MED 125			-52.08	0.00	0.00	
	408677		113621				
09/25/2020	MED 125			-33.33	0.00	0.00	
	408931		113744				
09/25/2020	MED 125			-50.00	0.00	0.00	
	408838		113620				
09/25/2020	MED 125			-110.00	0.00	0.00	
	408801		113636				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-1,138.70	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
09/01/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	978.30	0.00	0.00	
	0 99634 17886 15 - 1ST FARMERS		Cust No 83654 Inv 1842202A				
09/30/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	1,138.70	0.00	0.00	
	0 99737 17964 15 - 1ST FARMERS		1842204A				
<b>9760-00927.65-000.00-0000-0000 Totals</b>				2,117.00	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				978.30	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
09/11/2020	AM CAN II			-12.05	0.00	0.00	
	405084		113391				
09/11/2020	AM CAN II			-4.45	0.00	0.00	
	405092		113398				
09/11/2020	AM CAN II			-4.45	0.00	0.00	
	405095		113467				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM CAN II			-4.45	0.00	0.00	
	405100		113407				
09/11/2020	AM CAN II			-22.85	0.00	0.00	
	405110		113402				
09/11/2020	AM CAN II			-7.10	0.00	0.00	
	405112		113403				
09/11/2020	AM CAN II			-18.90	0.00	0.00	
	405116		113457				
09/11/2020	AM CAN II			-20.40	0.00	0.00	
	405132		113410				
09/11/2020	AM CAN II			-7.10	0.00	0.00	
	405139		113405				
09/11/2020	AM CAN II			-18.35	0.00	0.00	
	405147		113459				
09/11/2020	AM CAN II			-13.30	0.00	0.00	
	405150		113395				
09/11/2020	AM CAN II			-12.05	0.00	0.00	
	405179		113422				
09/11/2020	AM CAN II			-5.20	0.00	0.00	
	405182		113406				
09/11/2020	AM CAN II			-17.60	0.00	0.00	
	405204		113434				
09/11/2020	AM CAN II			-7.10	0.00	0.00	
	405220		113417				
09/11/2020	AM CAN II			-20.40	0.00	0.00	
	405224		113414				
09/11/2020	AM CAN II			-10.40	0.00	0.00	
	405247		113411				
09/11/2020	AM CAN II			-25.05	0.00	0.00	
	405249		113437				
09/11/2020	AM CAN II			-13.55	0.00	0.00	
	405291		113360				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM CAN II			-7.10	0.00	0.00	
	405294		113371				
09/11/2020	AM CAN II			-12.05	0.00	0.00	
	405306		113384				
09/11/2020	AM CAN II			-4.45	0.00	0.00	
	405315		113388				
09/11/2020	AM CAN II			-18.35	0.00	0.00	
	405319		113369				
09/11/2020	AM CAN II			-30.47	0.00	0.00	
	405371		113243				
09/11/2020	AM CAN II			-33.20	0.00	0.00	
	405373		113250				
09/11/2020	AM CAN II			-29.75	0.00	0.00	
	405391		113473				
09/11/2020	AM CAN II			-13.11	0.00	0.00	
	405411		113257				
09/11/2020	AM CAN II			-31.73	0.00	0.00	
	405430		113481				
09/11/2020	AM CAN II			-36.85	0.00	0.00	
	405479		113330				
09/25/2020	AM CAN II			-4.45	0.00	0.00	
	408601		113669				
09/25/2020	AM CAN II			-18.35	0.00	0.00	
	408820		113631				
09/25/2020	AM CAN II			-20.40	0.00	0.00	
	408633		113672				
09/25/2020	AM CAN II			-12.05	0.00	0.00	
	408680		113684				
09/25/2020	AM CAN II			-17.60	0.00	0.00	
	408705		113696				
09/25/2020	AM CAN II			-10.40	0.00	0.00	
	408748		113673				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM CAN II			-12.05	0.00	0.00	
	408807		113646				
09/25/2020	AM CAN II			-18.35	0.00	0.00	
	408648		113722				
09/25/2020	AM CAN II			-36.85	0.00	0.00	
	408980		113588				
09/25/2020	AM CAN II			-4.45	0.00	0.00	
	408816		113650				
09/25/2020	AM CAN II			-4.45	0.00	0.00	
	408593		113660				
09/25/2020	AM CAN II			-13.11	0.00	0.00	
	408912		113515				
09/25/2020	AM CAN II			-22.85	0.00	0.00	
	408611		113664				
09/25/2020	AM CAN II			-20.40	0.00	0.00	
	408725		113676				
09/25/2020	AM CAN II			-7.10	0.00	0.00	
	408640		113667				
09/25/2020	AM CAN II			-30.47	0.00	0.00	
	408872		113501				
09/25/2020	AM CAN II			-4.45	0.00	0.00	
	408596		113730				
09/25/2020	AM CAN II			-7.10	0.00	0.00	
	408721		113679				
09/25/2020	AM CAN II			-12.05	0.00	0.00	
	408585		113653				
09/25/2020	AM CAN II			-5.20	0.00	0.00	
	408683		113668				
09/25/2020	AM CAN II			-18.90	0.00	0.00	
	408617		113720				
09/25/2020	AM CAN II			-13.30	0.00	0.00	
	408651		113657				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM CAN II			-13.55	0.00	0.00	
	408792		113622				
09/25/2020	AM CAN II			-29.75	0.00	0.00	
	408892		113736				
09/25/2020	AM CAN II			-7.10	0.00	0.00	
	408795		113633				
09/25/2020	AM CAN II			-31.73	0.00	0.00	
	408931		113744				
09/25/2020	AM CAN II			-7.10	0.00	0.00	
	408613		113665				
09/25/2020	AM CAN II			-33.20	0.00	0.00	
	408874		113508				
09/25/2020	AM CAN II			-25.05	0.00	0.00	
	408750		113699				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-923.62	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
09/01/2020	CANCER II INS	AMERICAN FIDELITY	01086	740.62	0.00	0.00	
	0 99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	CANCER II INS	AMERICAN FIDELITY	01086	923.62	0.00	0.00	
	0 99736	17963 15 - 1ST FARMERS	D216325				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				1,664.24	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				740.62	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
09/11/2020	FID ACC125			-17.45	0.00	0.00	
	405092		113398				
09/11/2020	FID ACC125			-29.95	0.00	0.00	
	405100		113407				
09/11/2020	FID ACC125			-16.90	0.00	0.00	
	405102		113400				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID ACC125			-19.95	0.00	0.00	
	405124		113465				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405128		113455				
09/11/2020	FID ACC125			-17.45	0.00	0.00	
	405130		113470				
09/11/2020	FID ACC125			-20.95	0.00	0.00	
	405134		113463				
09/11/2020	FID ACC125			-20.95	0.00	0.00	
	405137		113451				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405139		113405				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405150		113395				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405155		113468				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405162		113471				
09/11/2020	FID ACC125			-15.75	0.00	0.00	
	405173		113418				
09/11/2020	FID ACC125			-19.95	0.00	0.00	
	405182		113406				
09/11/2020	FID ACC125			-20.50	0.00	0.00	
	405204		113434				
09/11/2020	FID ACC125			-20.95	0.00	0.00	
	405208		113227				
09/11/2020	FID ACC125			-29.95	0.00	0.00	
	405220		113417				
09/11/2020	FID ACC125			-20.50	0.00	0.00	
	405228		113425				
09/11/2020	FID ACC125			-29.95	0.00	0.00	
	405232		113362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405235		113442				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405239		113353				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405245		113462				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405249		113437				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405251		113409				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405255		113429				
09/11/2020	FID ACC125			-9.95	0.00	0.00	
	405261		113413				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405263		113456				
09/11/2020	FID ACC125			-29.95	0.00	0.00	
	405268		113424				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405275		113436				
09/11/2020	FID ACC125			-9.95	0.00	0.00	
	405280		113390				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405313		113368				
09/11/2020	FID ACC125			-13.75	0.00	0.00	
	405319		113369				
09/11/2020	FID ACC125			-19.95	0.00	0.00	
	405323		113355				
09/11/2020	FID ACC125			-19.95	0.00	0.00	
	405337		113358				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405340		113432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID ACC125			-33.20	0.00	0.00	
	405352		113255				
09/11/2020	FID ACC125			-26.60	0.00	0.00	
	405358		113248				
09/11/2020	FID ACC125			-19.95	0.00	0.00	
	405362		113482				
09/11/2020	FID ACC125			-26.60	0.00	0.00	
	405371		113243				
09/11/2020	FID ACC125			-33.20	0.00	0.00	
	405373		113250				
09/11/2020	FID ACC125			-33.20	0.00	0.00	
	405378		113244				
09/11/2020	FID ACC125			-26.60	0.00	0.00	
	405386		113476				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405391		113473				
09/11/2020	FID ACC125			-20.95	0.00	0.00	
	405395		113334				
09/11/2020	FID ACC125			-27.93	0.00	0.00	
	405402		113477				
09/11/2020	FID ACC125			-17.45	0.00	0.00	
	405411		113257				
09/11/2020	FID ACC125			-24.90	0.00	0.00	
	405423		113329				
09/11/2020	FID ACC125			-13.27	0.00	0.00	
	405430		113481				
09/11/2020	FID ACC125			-22.26	0.00	0.00	
	405433		113485				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405449		113315				
09/11/2020	FID ACC125			-13.05	0.00	0.00	
	405453		113305				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	FID ACC125			-20.50	0.00	0.00	
	405491		113326				
09/11/2020	FID ACC125			-26.60	0.00	0.00	
	405533		113289				
09/11/2020	FID ACC125			-13.26	0.00	0.00	
	405561		113294				
09/11/2020	FID ACC125			-33.20	0.00	0.00	
	405603		113310				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408950		113573				
09/25/2020	FID ACC125			-33.20	0.00	0.00	
	409103		113568				
09/25/2020	FID ACC125			-29.95	0.00	0.00	
	408733		113624				
09/25/2020	FID ACC125			-27.93	0.00	0.00	
	408903		113740				
09/25/2020	FID ACC125			-29.95	0.00	0.00	
	408601		113669				
09/25/2020	FID ACC125			-13.75	0.00	0.00	
	408820		113631				
09/25/2020	FID ACC125			-29.95	0.00	0.00	
	408769		113686				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408954		113563				
09/25/2020	FID ACC125			-20.95	0.00	0.00	
	408635		113726				
09/25/2020	FID ACC125			-20.50	0.00	0.00	
	408705		113696				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408746		113725				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408841		113694				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408814		113630				
09/25/2020	FID ACC125			-17.45	0.00	0.00	
	408593		113660				
09/25/2020	FID ACC125			-19.95	0.00	0.00	
	408625		113728				
09/25/2020	FID ACC125			-17.45	0.00	0.00	
	408912		113515				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408776		113698				
09/25/2020	FID ACC125			-13.26	0.00	0.00	
	409062		113552				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408740		113615				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408640		113667				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408629		113718				
09/25/2020	FID ACC125			-26.60	0.00	0.00	
	408872		113501				
09/25/2020	FID ACC125			-20.50	0.00	0.00	
	408729		113687				
09/25/2020	FID ACC125			-33.20	0.00	0.00	
	408879		113502				
09/25/2020	FID ACC125			-9.95	0.00	0.00	
	408762		113675				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408764		113719				
09/25/2020	FID ACC125			-20.95	0.00	0.00	
	408896		113592				
09/25/2020	FID ACC125			-29.95	0.00	0.00	
	408721		113679				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID ACC125			-26.60	0.00	0.00	
	409034		113547				
09/25/2020	FID ACC125			-19.95	0.00	0.00	
	408683		113668				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408736		113704				
09/25/2020	FID ACC125			-26.60	0.00	0.00	
	408887		113739				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408651		113657				
09/25/2020	FID ACC125			-33.20	0.00	0.00	
	408853		113513				
09/25/2020	FID ACC125			-22.26	0.00	0.00	
	408934		113748				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408892		113736				
09/25/2020	FID ACC125			-26.60	0.00	0.00	
	408859		113506				
09/25/2020	FID ACC125			-20.50	0.00	0.00	
	408992		113584				
09/25/2020	FID ACC125			-20.95	0.00	0.00	
	408709		113487				
09/25/2020	FID ACC125			-13.27	0.00	0.00	
	408931		113744				
09/25/2020	FID ACC125			-9.95	0.00	0.00	
	408781		113652				
09/25/2020	FID ACC125			-33.20	0.00	0.00	
	408874		113508				
09/25/2020	FID ACC125			-17.45	0.00	0.00	
	408631		113733				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408924		113587				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	FID ACC125			-20.95	0.00	0.00	
	408638		113714				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408663		113734				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408756		113691				
09/25/2020	FID ACC125			-13.05	0.00	0.00	
	408656		113731				
09/25/2020	FID ACC125			-15.75	0.00	0.00	
	408674		113680				
09/25/2020	FID ACC125			-19.95	0.00	0.00	
	408838		113620				
09/25/2020	FID ACC125			-19.95	0.00	0.00	
	408863		113745				
09/25/2020	FID ACC125			-19.95	0.00	0.00	
	408824		113617				
09/25/2020	FID ACC125			-16.90	0.00	0.00	
	408603		113662				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408750		113699				
09/25/2020	FID ACC125			-24.90	0.00	0.00	
	408752		113671				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-2,379.14	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
09/01/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	1,786.45	0.00	0.00	
	0 99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	2,379.14	0.00	0.00	
	0 99736	17963 15 - 1ST FARMERS	D216325				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				4,165.59	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				1,786.45	0.00	0.00	0.00

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
09/11/2020	AM FID HOS			-16.38	0.00	0.00	
	405112		113403				
09/11/2020	AM FID HOS			-16.38	0.00	0.00	
	405313		113368				
09/11/2020	AM FID HOS			-7.90	0.00	0.00	
	405334		113366				
09/25/2020	AM FID HOS			-7.90	0.00	0.00	
	408835		113628				
09/25/2020	AM FID HOS			-16.38	0.00	0.00	
	408814		113630				
09/25/2020	AM FID HOS			-16.38	0.00	0.00	
	408613		113665				
<b>9830-00983.10-000.00-0000-0000 Totals</b>				-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
09/01/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 99736	17963 15 - 1ST FARMERS	D216325				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				162.64	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>				81.32	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
09/11/2020	AM FID			-100.45	0.00	0.00	
	405084		113391				
09/11/2020	AM FID			-84.38	0.00	0.00	
	405092		113398				
09/11/2020	AM FID			-18.38	0.00	0.00	
	405095		113467				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM FID			-57.43	0.00	0.00	
	405102		113400				
09/11/2020	AM FID			-34.88	0.00	0.00	
	405106		113401				
09/11/2020	AM FID			-16.75	0.00	0.00	
	405126		113466				
09/11/2020	AM FID			-10.50	0.00	0.00	
	405134		113463				
09/11/2020	AM FID			-13.00	0.00	0.00	
	405137		113451				
09/11/2020	AM FID			-24.88	0.00	0.00	
	405139		113405				
09/11/2020	AM FID			-26.19	0.00	0.00	
	405155		113468				
09/11/2020	AM FID			-24.75	0.00	0.00	
	405162		113471				
09/11/2020	AM FID			-37.49	0.00	0.00	
	405194		113419				
09/11/2020	AM FID			-81.65	0.00	0.00	
	405220		113417				
09/11/2020	AM FID			-14.75	0.00	0.00	
	405224		113414				
09/11/2020	AM FID			-10.50	0.00	0.00	
	405228		113425				
09/11/2020	AM FID			-97.00	0.00	0.00	
	405239		113353				
09/11/2020	AM FID			-10.10	0.00	0.00	
	405245		113462				
09/11/2020	AM FID			-38.60	0.00	0.00	
	405247		113411				
09/11/2020	AM FID			-8.58	0.00	0.00	
	405255		113429				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM FID			-18.90	0.00	0.00	
	405260		113380				
09/11/2020	AM FID			-6.75	0.00	0.00	
	405265		113421				
09/11/2020	AM FID			-5.88	0.00	0.00	
	405272		113430				
09/11/2020	AM FID			-6.60	0.00	0.00	
	405291		113360				
09/11/2020	AM FID			-16.30	0.00	0.00	
	405313		113368				
09/11/2020	AM FID			-9.38	0.00	0.00	
	405319		113369				
09/11/2020	AM FID			-6.00	0.00	0.00	
	405329		113356				
09/11/2020	AM FID			-21.25	0.00	0.00	
	405337		113358				
09/11/2020	AM FID			-30.50	0.00	0.00	
	405342		113376				
09/11/2020	AM FID			-76.97	0.00	0.00	
	405344		113389				
09/11/2020	AM FID			-26.26	0.00	0.00	
	405347		113354				
09/11/2020	AM FID			-29.00	0.00	0.00	
	405360		113247				
09/11/2020	AM FID			-24.33	0.00	0.00	
	405371		113243				
09/11/2020	AM FID			-24.79	0.00	0.00	
	405378		113244				
09/11/2020	AM FID			-27.67	0.00	0.00	
	405386		113476				
09/11/2020	AM FID			-111.30	0.00	0.00	
	405414		113249				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	AM FID			-43.64	0.00	0.00	
	405430		113481				
09/11/2020	AM FID			-63.45	0.00	0.00	
	405449		113315				
09/11/2020	AM FID			-9.87	0.00	0.00	
	405489		113245				
09/11/2020	AM FID			-20.00	0.00	0.00	
	405491		113326				
09/11/2020	AM FID			-62.59	0.00	0.00	
	405533		113289				
09/11/2020	AM FID			-22.00	0.00	0.00	
	405598		113433				
09/11/2020	AM FID			-34.92	0.00	0.00	
	405600		113454				
09/11/2020	AM FID			-17.13	0.00	0.00	
	405661		113377				
09/25/2020	AM FID			-63.45	0.00	0.00	
	408950		113573				
09/25/2020	AM FID			-9.38	0.00	0.00	
	408820		113631				
09/25/2020	AM FID			-10.50	0.00	0.00	
	408635		113726				
09/25/2020	AM FID			-34.88	0.00	0.00	
	408607		113663				
09/25/2020	AM FID			-10.10	0.00	0.00	
	408746		113725				
09/25/2020	AM FID			-5.88	0.00	0.00	
	408773		113692				
09/25/2020	AM FID			-38.60	0.00	0.00	
	408748		113673				
09/25/2020	AM FID			-26.26	0.00	0.00	
	408848		113616				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM FID			-16.30	0.00	0.00	
	408814		113630				
09/25/2020	AM FID			-84.38	0.00	0.00	
	408593		113660				
09/25/2020	AM FID			-30.50	0.00	0.00	
	408843		113638				
09/25/2020	AM FID			-14.75	0.00	0.00	
	408725		113676				
09/25/2020	AM FID			-29.00	0.00	0.00	
	408861		113505				
09/25/2020	AM FID			-18.90	0.00	0.00	
	408761		113642				
09/25/2020	AM FID			-9.87	0.00	0.00	
	408990		113503				
09/25/2020	AM FID			-97.00	0.00	0.00	
	408740		113615				
09/25/2020	AM FID			-24.88	0.00	0.00	
	408640		113667				
09/25/2020	AM FID			-24.33	0.00	0.00	
	408872		113501				
09/25/2020	AM FID			-10.50	0.00	0.00	
	408729		113687				
09/25/2020	AM FID			-24.79	0.00	0.00	
	408879		113502				
09/25/2020	AM FID			-111.30	0.00	0.00	
	408915		113507				
09/25/2020	AM FID			-6.00	0.00	0.00	
	408830		113618				
09/25/2020	AM FID			-34.92	0.00	0.00	
	409100		113717				
09/25/2020	AM FID			-18.38	0.00	0.00	
	408596		113730				



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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM FID			-6.75	0.00	0.00	
	408766		113683				
09/25/2020	AM FID			-81.65	0.00	0.00	
	408721		113679				
09/25/2020	AM FID			-22.00	0.00	0.00	
	409098		113695				
09/25/2020	AM FID			-100.45	0.00	0.00	
	408585		113653				
09/25/2020	AM FID			-62.59	0.00	0.00	
	409034		113547				
09/25/2020	AM FID			-27.67	0.00	0.00	
	408887		113739				
09/25/2020	AM FID			-76.97	0.00	0.00	
	408845		113651				
09/25/2020	AM FID			-17.13	0.00	0.00	
	409159		113639				
09/25/2020	AM FID			-6.60	0.00	0.00	
	408792		113622				
09/25/2020	AM FID			-16.75	0.00	0.00	
	408627		113729				
09/25/2020	AM FID			-20.00	0.00	0.00	
	408992		113584				
09/25/2020	AM FID			-37.49	0.00	0.00	
	408695		113681				
09/25/2020	AM FID			-43.64	0.00	0.00	
	408931		113744				
09/25/2020	AM FID			-13.00	0.00	0.00	
	408638		113714				
09/25/2020	AM FID			-24.75	0.00	0.00	
	408663		113734				
09/25/2020	AM FID			-8.58	0.00	0.00	
	408756		113691				

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Date Range: 09/01/2020 - 09/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	AM FID			-26.19	0.00	0.00	
	408656		113731				
09/25/2020	AM FID			-21.25	0.00	0.00	
	408838		113620				
09/25/2020	AM FID			-57.43	0.00	0.00	
	408603		113662				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-2,851.48	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
09/01/2020	LIFE INS	AMERICAN FIDELITY	01086	2,198.94	0.00	0.00	
	0 99633	17885 15 - 1ST FARMERS	D202220				
09/30/2020	LIFE INS	AMERICAN FIDELITY	01086	2,851.48	0.00	0.00	
	0 99736	17963 15 - 1ST FARMERS	D216325				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				5,050.42	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>				2,198.94	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
09/11/2020	INC PRO			-18.90	0.00	0.00	
	405084		113391				
09/11/2020	INC PRO			-18.90	0.00	0.00	
	405095		113467				
09/11/2020	INC PRO			-14.70	0.00	0.00	
	405100		113407				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405102		113400				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405106		113401				
09/11/2020	INC PRO			-13.65	0.00	0.00	
	405112		113403				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405114		113412				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405121		113415				
09/11/2020	INC PRO			-14.70	0.00	0.00	
	405130		113470				
09/11/2020	INC PRO			-6.30	0.00	0.00	
	405139		113405				
09/11/2020	INC PRO			-9.45	0.00	0.00	
	405143		113392				
09/11/2020	INC PRO			-14.70	0.00	0.00	
	405147		113459				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405160		113399				
09/11/2020	INC PRO			-22.05	0.00	0.00	
	405165		113393				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405194		113419				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405204		113434				
09/11/2020	INC PRO			-12.60	0.00	0.00	
	405208		113227				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405212		113381				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405216		113394				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405228		113425				
09/11/2020	INC PRO			-9.45	0.00	0.00	
	405232		113362				
09/11/2020	INC PRO			-13.65	0.00	0.00	
	405239		113353				
09/11/2020	INC PRO			-5.25	0.00	0.00	
	405245		113462				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	INC PRO			-10.50	0.00	0.00	
	405247		113411				
09/11/2020	INC PRO			-9.10	0.00	0.00	
	405251		113409				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405255		113429				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405258		113382				
09/11/2020	INC PRO			-23.10	0.00	0.00	
	405268		113424				
09/11/2020	INC PRO			-11.55	0.00	0.00	
	405280		113390				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405298		113375				
09/11/2020	INC PRO			-14.70	0.00	0.00	
	405300		113374				
09/11/2020	INC PRO			-18.90	0.00	0.00	
	405319		113369				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405321		113364				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405336		113385				
09/11/2020	INC PRO			-9.10	0.00	0.00	
	405340		113432				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405342		113376				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405347		113354				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405370		113228				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405389		113265				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	INC PRO			-7.35	0.00	0.00	
	405395		113334				
09/11/2020	INC PRO			-5.25	0.00	0.00	
	405396		113474				
09/11/2020	INC PRO			-5.25	0.00	0.00	
	405411		113257				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405423		113329				
09/11/2020	INC PRO			-10.50	0.00	0.00	
	405436		113325				
09/11/2020	INC PRO			-9.45	0.00	0.00	
	405453		113305				
09/11/2020	INC PRO			-4.20	0.00	0.00	
	405600		113454				
09/11/2020	INC PRO			-17.85	0.00	0.00	
	405650		113261				
09/25/2020	INC PRO			-9.45	0.00	0.00	
	408733		113624				
09/25/2020	INC PRO			-14.70	0.00	0.00	
	408601		113669				
09/25/2020	INC PRO			-18.90	0.00	0.00	
	408820		113631				
09/25/2020	INC PRO			-23.10	0.00	0.00	
	408769		113686				
09/25/2020	INC PRO			-9.45	0.00	0.00	
	408954		113563				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408705		113696				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408607		113663				
09/25/2020	INC PRO			-5.25	0.00	0.00	
	408746		113725				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408871		113488				
09/25/2020	INC PRO			-10.50	0.00	0.00	
	408748		113673				
09/25/2020	INC PRO			-17.85	0.00	0.00	
	409148		113519				
09/25/2020	INC PRO			-14.70	0.00	0.00	
	408648		113722				
09/25/2020	INC PRO			-9.10	0.00	0.00	
	408841		113694				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408848		113616				
09/25/2020	INC PRO			-5.25	0.00	0.00	
	408912		113515				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408843		113638				
09/25/2020	INC PRO			-9.45	0.00	0.00	
	408644		113654				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408661		113661				
09/25/2020	INC PRO			-13.65	0.00	0.00	
	408740		113615				
09/25/2020	INC PRO			-6.30	0.00	0.00	
	408640		113667				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408822		113626				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408729		113687				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408890		113523				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408615		113674				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408622		113677				
09/25/2020	INC PRO			-5.25	0.00	0.00	
	408897		113737				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	409100		113717				
09/25/2020	INC PRO			-18.90	0.00	0.00	
	408596		113730				
09/25/2020	INC PRO			-7.35	0.00	0.00	
	408896		113592				
09/25/2020	INC PRO			-18.90	0.00	0.00	
	408585		113653				
09/25/2020	INC PRO			-8.40	0.00	0.00	
	408768		113685				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408717		113656				
09/25/2020	INC PRO			-22.05	0.00	0.00	
	408666		113655				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408759		113644				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408695		113681				
09/25/2020	INC PRO			-12.60	0.00	0.00	
	408709		113487				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408713		113643				
09/25/2020	INC PRO			-11.55	0.00	0.00	
	408781		113652				
09/25/2020	INC PRO			-13.65	0.00	0.00	
	408613		113665				
09/25/2020	INC PRO			-14.70	0.00	0.00	
	408631		113733				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408924		113587				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408756		113691				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408799		113637				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408603		113662				
09/25/2020	INC PRO			-23.10	0.00	0.00	
	408801		113636				
09/25/2020	INC PRO			-4.20	0.00	0.00	
	408837		113647				
09/25/2020	INC PRO			-10.50	0.00	0.00	
	408937		113583				
09/25/2020	INC PRO			-9.10	0.00	0.00	
	408752		113671				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-847.00	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
09/01/2020	Inc Prot - 24 Ded	Sun Life Financial		802.90	0.00	0.00	
	0 99637	17893 15 - 1ST FARMERS					
09/30/2020	Inc Prot - 24 Ded	Sun Life Financial		847.00	0.00	0.00	
	0 99743	17971 15 - 1ST FARMERS					
<b>9880-00927.28-000.00-0000-0000 Totals</b>				1,649.90	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				802.90	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
09/11/2020	INCPRO 18			-9.80	0.00	0.00	
	405402		113477				
09/11/2020	INCPRO 18			-14.00	0.00	0.00	
	405427		113483				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	INCPRO 18			-5.60	0.00	0.00	
	405430		113481				
09/11/2020	INCPRO 18			-7.00	0.00	0.00	
	405449		113315				
09/11/2020	INCPRO 18			-4.67	0.00	0.00	
	405460		113314				
09/11/2020	INCPRO 18			8.40	0.00	0.00	
	405578		113235				
09/11/2020	INCPRO 18			-12.60	0.00	0.00	
	405602		113443				
09/25/2020	INCPRO 18			-7.00	0.00	0.00	
	408950		113573				
09/25/2020	INCPRO 18			-9.80	0.00	0.00	
	408903		113740				
09/25/2020	INCPRO 18			-4.67	0.00	0.00	
	408961		113572				
09/25/2020	INCPRO 18			-12.60	0.00	0.00	
	409102		113705				
09/25/2020	INCPRO 18			-14.00	0.00	0.00	
	408928		113746				
09/25/2020	INCPRO 18			-5.60	0.00	0.00	
	408931		113744				
<b>9885-00988.10-000.00-0000-0000 Totals</b>				-98.94	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
09/01/2020	Inc Prot - 18 Ded	Sun Life Financial		91.00	0.00	0.00	
	0 99637	17893 15 - 1ST FARMERS					
09/30/2020	Inc Prot	MOLLY FINCH	02470	13.01	0.00	0.00	
	0 99740	17967 15 - 1ST FARMERS					
09/30/2020	Inc Prot - 18 Ded	Sun Life Financial		59.09	0.00	0.00	
	0 99743	17971 15 - 1ST FARMERS					
<b>9885-00988.20-000.00-0000-0000 Totals</b>				163.10	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				64.16	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>							
09/11/2020	AM CAN			-15.00	0.00	0.00	
	405557		113277				
09/25/2020	AM CAN			-15.00	0.00	0.00	
	409058		113535				
<b>9890-00927.19-000.00-0000-0000 Totals</b>				-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>							
09/01/2020	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 99632	17884 15 - 1ST FARMERS	Invoice 039257				
09/30/2020	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 99735	17962 15 - 1ST FARMERS	Invoice 453906				
<b>9890-00927.29-000.00-0000-0000 Totals</b>				45.00	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>				15.00	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
09/11/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 99649	0 15 - 1ST FARMERS					
09/25/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 99702	0 15 - 1ST FARMERS					
<b>9950-00995.25-000.00-0000-0000 Totals</b>				1,070.22	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
09/11/2020	457 D COMP			-5.00	0.00	0.00	
	405371		113243				
09/11/2020	457 D COMP			-20.00	0.00	0.00	
	405459		113306				
09/11/2020	457 D COMP			-100.00	0.00	0.00	
	405460		113314				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/11/2020	457 D COMP			-135.11	0.00	0.00	
	405500		113303				
09/11/2020	457 D COMP			-30.00	0.00	0.00	
	405531		113290				
09/11/2020	457 D COMP			-15.00	0.00	0.00	
	405532		113286				
09/11/2020	457 D COMP			-10.00	0.00	0.00	
	405534		113293				
09/11/2020	457 D COMP			-50.00	0.00	0.00	
	405535		113287				
09/11/2020	457 D COMP			-15.00	0.00	0.00	
	405537		113296				
09/11/2020	457 D COMP			-15.00	0.00	0.00	
	405539		113300				
09/11/2020	457 D COMP			-40.00	0.00	0.00	
	405540		113299				
09/11/2020	457 D COMP			-10.00	0.00	0.00	
	405541		113295				
09/11/2020	457 D COMP			-40.00	0.00	0.00	
	405542		113291				
09/11/2020	457 D COMP			-15.00	0.00	0.00	
	405543		113279				
09/11/2020	457 D COMP			-15.00	0.00	0.00	
	405545		113288				
09/11/2020	457 D COMP			-20.00	0.00	0.00	
	405561		113294				
09/25/2020	457 D COMP			-135.11	0.00	0.00	
	409001		113561				
09/25/2020	457 D COMP			-40.00	0.00	0.00	
	409041		113557				
09/25/2020	457 D COMP			-15.00	0.00	0.00	
	409046		113546				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/25/2020	457 D COMP			-100.00	0.00	0.00	
	408961		113572				
09/25/2020	457 D COMP			-15.00	0.00	0.00	
	409044		113537				
09/25/2020	457 D COMP			-20.00	0.00	0.00	
	409062		113552				
09/25/2020	457 D COMP			-40.00	0.00	0.00	
	409043		113549				
09/25/2020	457 D COMP			-15.00	0.00	0.00	
	409033		113544				
09/25/2020	457 D COMP			-15.00	0.00	0.00	
	409040		113558				
09/25/2020	457 D COMP			-5.00	0.00	0.00	
	408872		113501				
09/25/2020	457 D COMP			-30.00	0.00	0.00	
	409032		113548				
09/25/2020	457 D COMP			-50.00	0.00	0.00	
	409036		113545				
09/25/2020	457 D COMP			-10.00	0.00	0.00	
	409042		113553				
09/25/2020	457 D COMP			-20.00	0.00	0.00	
	408960		113564				
09/25/2020	457 D COMP			-15.00	0.00	0.00	
	409038		113554				
09/25/2020	457 D COMP			-10.00	0.00	0.00	
	409035		113551				
<b>9950-00995.35-000.00-0000-0000 Totals</b>				-1,070.22	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>				0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>							
09/02/2020	Commerce Bank	COMMERCE BANK	64150	247.00	0.00	0.00	
	0 99629	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/16/2020	Commerce	COMMERCE BANK	64150	22,350.04	0.00	0.00	
	0	99675	0 15 - 1ST FARMERS				
<b>9980-00998.20-000.00-0000-0000 Totals</b>				22,597.04	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>				22,597.04	0.00	0.00	0.00
<b>GRAND TOTALS</b>				1,379,818.31	281,398.32	270,706.30	170,144.74