

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:41 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>							
10/09/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			7,401.88	0.00	0.00	0.00
10/23/2020	Daily Expenditure			7,787.77	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 Totals</b>				15,189.65	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	246.53	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,054.19	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	254.74	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,089.25	0.00	0.00	
	0 99948	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 #				
10/30/2020	FICA Taxes for Form 941	INTERNAL REVENUE	01939	119.74	0.00	0.00	
0	99981	18056 15 - 1ST FARMERS	Tax Period 07/01/20 - 09/30/20				
<b>0101-11100.00-211.00-8163-0000 Totals</b>				2,764.45	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,075.49	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,598.81	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,072.25	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,584.86	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,331.41	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
10/30/2020	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,422.68	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				1,422.68	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
10/30/2020	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	91.18	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				91.18	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,834.03	0.00	0.00	
0	99874	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 #				
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,903.04	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0101-11100.00-214.00-8163-0000 Totals</b>				3,737.07	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.81	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,138.87	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
10/09/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,785.37	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,179.22	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				10,099.84	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
10/30/2020	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0000 Totals</b>				253.50	0.00	0.00	0.00

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PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>								
10/30/2020	Elem Life Class	WV/WCI SCHOOL TRUST	03864	104.00	0.00	0.00		
0	99991	18065 15 - 1ST FARMERS						
<b>0101-11100.00-221.00-8163-0001 Totals</b>					104.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>								
10/30/2020	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,716.20	0.00	0.00		
0	99991	18065 15 - 1ST FARMERS						
<b>0101-11100.00-222.00-8163-0000 Totals</b>					12,716.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>								
10/30/2020	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00		
0	99991	18065 15 - 1ST FARMERS						
<b>0101-11100.00-222.00-8163-0001 Totals</b>					2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>								
10/30/2020	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	630.68	0.00	0.00		
0	99991	18065 15 - 1ST FARMERS						
<b>0101-11100.00-224.00-8163-0000 Totals</b>					630.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>								
10/30/2020	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00		
0	99991	18065 15 - 1ST FARMERS						
<b>0101-11100.00-224.00-8163-0001 Totals</b>					97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>								
10/30/2020	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00		
0	99989	18064 15 - 1ST FARMERS						
<b>0101-11100.00-224.01-8163-0000 Totals</b>					176.40	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
10/30/2020	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				134.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
10/06/2020	Elem Subs	WILLSUB		610.32	0.00	0.00	
0	99871	0 15 - 1ST FARMERS	71268				
10/19/2020	Elem Subs	WILLSUB		610.34	0.00	0.00	
0	99972	0 15 - 1ST FARMERS					
10/29/2020	Elem Subs	WILLSUB		1,571.28	0.00	0.00	
0	99976	0 15 - 1ST FARMERS	71800				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				2,791.94	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
10/14/2020	Elem Copies	RICOH USA, INC.	03032	21.30	0.00	0.00	
0	99834	18028 15 - 1ST FARMERS	5060482139				
10/14/2020	Elem Copies	RICOH USA, INC.	03032	358.81	0.00	0.00	
0	99836	18028 15 - 1ST FARMERS	5060305212				
<b>0101-11100.00-550.00-8163-0000 Totals</b>				380.11	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>							
10/13/2020	Refund	MASTERCARD CORP CLIENTS PA	02367	-0.68	0.00	0.00	
0	99970	0 15 - 1ST FARMERS					
10/14/2020	Spendbridge Order 1082713	SCHOOL SPECIALTY	03114	6.98	0.00	0.00	
25315	99845	0 15 - 1ST FARMERS	208126217526				
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	38.48	0.00	0.00	
25317	99846	0 15 - 1ST FARMERS	208126181419				
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	26.30	0.00	0.00	
25317	99847	0 15 - 1ST FARMERS	208126143545				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Spendbridge Order 1082266	SCHOOL SPECIALTY	03114	13.19	0.00	0.00	
25237	99848	0 15 - 1ST FARMERS	208125991578				
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	17.76	0.00	0.00	
25317	99849	0 15 - 1ST FARMERS	208125991500				
10/14/2020	Spendbridge Order 1082713	SCHOOL SPECIALTY	03114	0.00	0.00	9.02	
25315							
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	38.48	
25317							
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	26.30	
25317							
10/14/2020	Spendbridge Order 1082266	SCHOOL SPECIALTY	03114	0.00	0.00	13.19	
25237							
10/14/2020	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	17.76	
25317							
<b>0101-11100.00-611.00-8163-0000 Totals</b>				102.03	0.00	104.75	0.00
<b>0101-11100.00-611.02-8163-0000 ELEMENTARY - FEES</b>							
10/19/2020	Play-Doh	AMAZON.COM	01024	74.97	0.00	0.00	
25601	99918	18045 15 - 1ST FARMERS					
10/19/2020	Play-Doh	AMAZON.COM	01024	0.00	0.00	74.97	
25601							
<b>0101-11100.00-611.02-8163-0000 Totals</b>				74.97	0.00	74.97	0.00
<b>0101-11100.00-611.02-8163-0003 PRIMARY FEES</b>							
10/19/2020	Play-Doh	AMAZON.COM	01024	74.97	0.00	0.00	
25600	99917	18045 15 - 1ST FARMERS					
10/19/2020	Play-Doh	AMAZON.COM	01024	0.00	0.00	74.97	
25600							
<b>0101-11100.00-611.02-8163-0003 Totals</b>				74.97	0.00	74.97	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>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
10/23/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				89,646.74	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>							
10/09/2020	Daily Expenditure			816.20	0.00	0.00	0.00
10/23/2020	Daily Expenditure			819.12	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 Totals</b>				1,635.32	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	171.79	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	734.57	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	176.06	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	752.77	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,835.19	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	669.87	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,864.26	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	669.86	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,864.23	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				7,068.22	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
10/30/2020	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				788.04	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
10/30/2020	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0001 Totals</b>				82.04	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,374.36	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,407.22	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				2,781.58	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				396.64	0.00	0.00	0.00



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,326.99	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,326.99	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,519.40	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
10/30/2020	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
10/30/2020	MS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	99991	18065 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>							
10/30/2020	MS Health Cert	WV/WCI SCHOOL TRUST	03864	12,793.56	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				12,793.56	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
10/30/2020	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.58	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>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
10/30/2020	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	398.96	0.00	0.00	
0	99991	18065 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>							
10/30/2020	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	75.95	0.00	0.00	
0	99991	18065 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>							
10/30/2020	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>							
10/30/2020	MS Short term/Inc Prot Class	Sun Life Financial		92.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>				92.40	0.00	0.00	0.00
<b>0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS</b>							
10/08/2020	MS Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	1,463.00	0.00	0.00	
0	99962	0 15 - 1ST FARMERS					
<b>0101-11200.00-230.00-8167-0000 Totals</b>				1,463.00	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>							
10/06/2020	MS Subs	WILLSUB		766.14	0.00	0.00	
0	99871	0 15 - 1ST FARMERS	71268				
10/19/2020	MS Subs	WILLSUB		805.10	0.00	0.00	
0	99972	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 #				
10/29/2020	MS Subs	WILLSUB		480.46	0.00	0.00	
0	99976	0 15 - 1ST FARMERS	71800				
<b>0101-11200.00-311.00-8167-0000 Totals</b>				2,051.70	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>							
10/06/2020	SBOA ECA Workshop - D	IASP	01899	0.00	50.00	0.00	
	Moody						
	25700						
<b>0101-11200.00-312.00-8167-0000 Totals</b>				0.00	50.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>							
10/14/2020	MS Copies	LEAP MANAGED IT	64798	8.60	0.00	0.00	
0	99805	18014 15 - 1ST FARMERS	INV117987				
10/14/2020	MS Copies	LEAP MANAGED IT	64798	7.00	0.00	0.00	
0	99806	18014 15 - 1ST FARMERS	INV117935				
10/14/2020	MS Copies	RICOH USA, INC.	03032	23.92	0.00	0.00	
0	99833	18028 15 - 1ST FARMERS	5060403880				
10/14/2020	MS Copies	RICOH USA, INC.	03032	78.84	0.00	0.00	
0	99834	18028 15 - 1ST FARMERS	5060482139				
10/14/2020	MS Copies	RICOH USA, INC.	03032	189.01	0.00	0.00	
0	99836	18028 15 - 1ST FARMERS	5060305212				
<b>0101-11200.00-550.00-8167-0000 Totals</b>				307.37	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>							
10/05/2020	Color Paper, Celestial Blue	AMAZON.COM	01024	0.00	11.98	0.00	
	25698						
10/05/2020	Color Paper, Vulcan Green	AMAZON.COM	01024	0.00	10.88	0.00	
	25698						
10/05/2020	Sticky Notes - Bright Colors	AMAZON.COM	01024	0.00	6.98	0.00	
	25698						
10/05/2020	Sharpie Flip Chart Markers	AMAZON.COM	01024	0.00	24.24	0.00	
	25698						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/05/2020	TOPS Easel Pad	AMAZON.COM	01024	0.00	146.60	0.00	
	25698						
10/14/2020	NYS0084 Beginnings - Civil	Social Studies School Service		879.00	0.00	0.00	
	War: U.S. Hist*16*						
	25564	99850 18030 15 - 1ST FARMERS	SI164196				
10/14/2020	NYS0236 2" Map Hook	Social Studies School Service		8.20	0.00	0.00	
	25564	99850 18030 15 - 1ST FARMERS	SI164196				
10/14/2020	Shipping	Social Studies School Service		106.46	0.00	0.00	
	25564	99850 18030 15 - 1ST FARMERS	SI164196				
10/14/2020	A-X25A AMACO Marbled	UNITED ART & EDUCATION SUPPL	03602	399.50	0.00	0.00	
	Self-Hardening Clay 25lb						
	25572	99906 0 15 - 1ST FARMERS	6654252				
10/14/2020	Shipping	Social Studies School Service		0.00	0.00	106.46	
	25564						
10/14/2020	NYS0236 2" Map Hook	Social Studies School Service		0.00	0.00	8.20	
	25564						
10/14/2020	NYS0084 Beginnings - Civil	Social Studies School Service		0.00	0.00	879.00	
	War: U.S. Hist*16*						
	25564						
10/14/2020	A-X25A AMACO Marbled	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	329.50	
	Self-Hardening Clay 25lb						
	25572						
10/15/2020	10363898 Boatmen's Stomp	J.W.PEPPER OF INDIANA	02007	0.00	39.00	0.00	
	25742						
10/15/2020	1675586 What a Wonderful	J.W.PEPPER OF INDIANA	02007	0.00	43.00	0.00	
	World - arr. Brymer						
	25742						
10/15/2020	10013057 Windy Nights	J.W.PEPPER OF INDIANA	02007	0.00	42.00	0.00	
	25742						
10/15/2020	3271632 Night Wind	J.W.PEPPER OF INDIANA	02007	0.00	38.00	0.00	
	25742						
10/15/2020	3118445 Circle 'Round the	J.W.PEPPER OF INDIANA	02007	0.00	37.00	0.00	
	Moon						
	25742						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
10/15/2020	1731975	Play Me a Simple Melody	J.W.PEPPER OF INDIANA	02007	0.00	42.00	0.00	
	25742							
10/15/2020	11203028	Heart of Gold - Balmages	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
	25742							
10/15/2020	11203029	Heart of Gold - Conductor's Scores	J.W.PEPPER OF INDIANA	02007	0.00	21.00	0.00	
	25742							
10/15/2020	11203865	The Dragon Lord - Standridge	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
	25742							
10/15/2020	11203866	The Dragon Lord - Conductor's Scores	J.W.PEPPER OF INDIANA	02007	0.00	36.00	0.00	
	25742							
10/15/2020	Finale Version 26 - Upgrade	MASTERCARD CORP CLIENTS PA		02367	0.00	149.00	0.00	
	25744							
10/16/2020	EXPO 1927526	Dry Erase Markers	AMAZON.COM	01024	0.00	361.50	0.00	
	25753							
10/16/2020	Dry Erase Whiteboard	AMAZON.COM		01024	0.00	76.44	0.00	
	Eraser Set of 8							
	25753							
10/19/2020	Spalding Needles	AMAZON.COM		01024	4.99	0.00	0.00	
	25578 99915 18045	15 - 1ST FARMERS						
10/19/2020	BC-Ham Replacement Bag & Carry Bag	AMAZON.COM		01024	39.08	0.00	0.00	
	25578 99915 18045	15 - 1ST FARMERS						
10/19/2020	Pinnies	AMAZON.COM		01024	95.96	0.00	0.00	
	25578 99915 18045	15 - 1ST FARMERS						
10/19/2020	12-Pack Safety Backpacks	AMAZON.COM		01024	63.96	0.00	0.00	
	25565 99916 18045	15 - 1ST FARMERS						
10/19/2020	Clear Backpacks & Stickers	AMAZON.COM		01024	65.15	0.00	0.00	
	25675 99938 18045	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 #				
10/19/2020	Pinnies	AMAZON.COM	01024	0.00	0.00	95.96	
	25578						
10/19/2020	BC-Ham Replacement Bag & Carry Bag	AMAZON.COM	01024	0.00	0.00	39.08	
	25578						
10/19/2020	Spalding Needles	AMAZON.COM	01024	0.00	0.00	4.99	
	25578						
10/19/2020	12-Pack Safety Backpacks	AMAZON.COM	01024	0.00	0.00	63.96	
	25565						
10/19/2020	Clear Backpacks & Stickers	AMAZON.COM	01024	0.00	0.00	56.15	
	25675						
<b>0101-11200.00-611.00-8167-0000 Totals</b>				1,662.30	1,205.62	1,583.30	0.00
<b>0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES</b>							
10/05/2020	00057-8009 Blick Tempera - Brown, Gallon	BLICK ART MATERIAL	01121	0.00	11.67	0.00	
	25697						
10/05/2020	00057-4009 Blick Tempera - Yellow, Gallon	BLICK ART MATERIAL	01121	0.00	11.67	0.00	
	25697						
10/05/2020	00057-4109 Blick Tempera - Peach, Gallon	BLICK ART MATERIAL	01121	0.00	11.67	0.00	
	25697						
10/05/2020	00057-5009 Blick Tempera - Blue, Gallon	BLICK ART MATERIAL	01121	0.00	11.67	0.00	
	25697						
10/05/2020	17205-1006 Pre-Cut Mat Frames - 12" x 16 (9" x 12" Opening) Pkg of 50	BLICK ART MATERIAL	01121	0.00	129.35	0.00	
	25697						
10/05/2020	09701-1023 Pacon Art1st Mixed Media Sheets - 9" x 12", 500 Sheets	BLICK ART MATERIAL	01121	0.00	16.97	0.00	
	25697						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/05/2020	02909-1009 Blick Lockable Pump Lid - Gallon 25697	BLICK ART MATERIAL	01121	0.00	30.80	0.00	
10/14/2020	10095464 Groove, by Richard Saucedo 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	55.00	0.00	0.00	
10/14/2020	10095465 Groove - extra scores 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	22.50	0.00	0.00	
10/14/2020	11205952 Swingin"" Wonderland, arr Michael Kamuf 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	61.00	0.00	0.00	
10/14/2020	11172275 Arabian Nights, arr Johnnie Vinson 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	45.00	0.00	0.00	
10/14/2020	11172284 A Million Dreams, arr Paul Murtha 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	45.00	0.00	0.00	
10/14/2020	11203074 Tripwire, by JaRod Hall 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	60.00	0.00	0.00	
10/14/2020	11203012 Dancing Lights, by Randall D Standridge 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	60.00	0.00	0.00	
10/14/2020	2347474 In the Shining of the Stars, by Robert Sheldon 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 2347482	60.00	0.00	0.00	
10/14/2020	2347482 In the Shining of the Stars - extra scores 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362959151	21.00	0.00	0.00	
10/14/2020	11201783 Flowers, by Randall D Standridge 25602 99798	J.W.PEPPER OF INDIANA 0 15 - 1ST FARMERS	02007 362957472	70.00	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 #				
10/14/2020	11201785 Luna eFuego, by Jorge Vargas	J.W.PEPPER OF INDIANA	02007	70.00	0.00	0.00	
	25602 99798 0 15 - 1ST FARMERS		362959151				
10/14/2020	Shipping/Handling Fees	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
	0 99798 0 15 - 1ST FARMERS						
10/14/2020	11201785 Luna eFuego, by Jorge Vargas	J.W.PEPPER OF INDIANA	02007	0.00	0.00	70.00	
	25602						
10/14/2020	11201783 Flowers, by Randall D Standridge	J.W.PEPPER OF INDIANA	02007	0.00	0.00	70.00	
	25602						
10/14/2020	2347482 In the Shining of the Stars - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	21.00	
	25602						
10/14/2020	2347474 In the Shining of the Stars, by Robert Sheldon	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
	25602						
10/14/2020	11203012 Dancing Lights, by Randall D Standridge	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
	25602						
10/14/2020	11203074 Tripwire, by JaRod J.W.PEPPER OF INDIANA Hall	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
	25602						
10/14/2020	11172284 A Million Dreams, arr Paul Murtha	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25602						
10/14/2020	11172275 Arabian Nights, arr Johnnie Vinson	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25602						
10/14/2020	11205952 Swingin' Wonderland, arr Michael Kamuf	J.W.PEPPER OF INDIANA	02007	0.00	0.00	61.00	
	25602						
10/14/2020	10095465 Groove - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	22.50	
	25602						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	10095464 Groove, by Richard Saucedo 25602	J.W.PEPPER OF INDIANA	02007	0.00	0.00	55.00	
<b>0101-11200.00-611.00-8167-0004 Totals</b>				596.49	223.80	569.50	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>							
10/05/2020	00057-9227 Blick Tempera - Treasure Gold (Metallic) Quart 25692	BLICK ART MATERIAL	01121	0.00	12.82	0.00	
10/05/2020	00057-3009 Blick Tempera - Red, Gallon 25692	BLICK ART MATERIAL	01121	0.00	12.97	0.00	
10/05/2020	00057-1009 Blick Tempera - White, Gallon 25692	BLICK ART MATERIAL	01121	0.00	12.97	0.00	
10/05/2020	00057-2009 Blick Tempera - Black, Gallon 25692	BLICK ART MATERIAL	01121	0.00	12.97	0.00	
10/05/2020	02909-1009 Blick Lockable Pump Lid - Gallon 25692	BLICK ART MATERIAL	01121	0.00	24.64	0.00	
10/08/2020	Wax Paper 25725	AMAZON.COM	01024	0.00	8.33	0.00	
10/08/2020	Gallon Food Storage Bags, 90 Count 25725	AMAZON.COM	01024	0.00	10.00	0.00	
10/08/2020	36 Pack, 1 inch Paint and Chip Paint Brushes 25725	AMAZON.COM	01024	0.00	13.96	0.00	
10/13/2020	W50032 Wax Paper 25735	PITSCO	35385	0.00	14.75	0.00	
10/13/2020	W50332 T Pins 25735	PITSCO	35385	0.00	32.50	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/13/2020	W57469 Balsa Wood Strips 25735	PITSCO	35385	0.00	320.00	0.00	
10/13/2020	W35781 Straws Variety 25735	PITSCO	35385	0.00	35.90	0.00	
10/13/2020	W51962 Masking Tape 25735	PITSCO	35385	0.00	37.50	0.00	
10/13/2020	W56215 Glue Insta Cure 25735	PITSCO	35385	0.00	29.75	0.00	
10/13/2020	W51747 Pink Glue 25735	PITSCO	35385	0.00	69.50	0.00	
10/13/2020	W51748 Blue Glue 25735	PITSCO	35385	0.00	69.50	0.00	
10/13/2020	W34489 Cap Plugs 25735	PITSCO	35385	0.00	60.00	0.00	
10/13/2020	W50032 Wax Paper 25735	PITSCO	35385	0.00	-14.75	0.00	
10/13/2020	W50332 T Pins 25735	PITSCO	35385	0.00	-32.50	0.00	
10/13/2020	W50332 T Pins 25735	PITSCO	35385	0.00	32.50	0.00	
10/13/2020	W57469 Balsa Wood Strips 25735	PITSCO	35385	0.00	-320.00	0.00	
10/13/2020	W35781 Straws Variety 25735	PITSCO	35385	0.00	-35.90	0.00	
10/13/2020	W51962 Masking Tape 25735	PITSCO	35385	0.00	-37.50	0.00	
10/13/2020	W56215 Glue Insta Cure 25735	PITSCO	35385	0.00	-29.75	0.00	
10/13/2020	W51747 Pink Glue 25735	PITSCO	35385	0.00	-69.50	0.00	
10/13/2020	W51748 Blue Glue 25735	PITSCO	35385	0.00	-69.50	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/13/2020	W34489 Cap Plugs	PITSCO	35385	0.00	-60.00	0.00	
	25735						
10/13/2020	W50332 T Pins	PITSCO	35385	0.00	-32.50	0.00	
	25735						
10/14/2020	MS Student supplies	DOLLAR GENERAL	01459	5.25	0.00	0.00	
	0 99776 17994	15 - 1ST FARMERS	1001005835				
10/14/2020	22220-2144 Blick Studio	BLICK ART MATERIAL	01121	132.52	0.00	0.00	
	Drawing Pencils - Class						
	Pack of 144						
	25506 99883 0	15 - 1ST FARMERS	4648305				
10/14/2020	22220-2144 Blick Studio	BLICK ART MATERIAL	01121	0.00	0.00	132.52	
	Drawing Pencils - Class						
	Pack of 144						
	25506						
10/19/2020	Mineral Oil	AMAZON.COM	01024	20.35	0.00	0.00	
	25628 99927 18045	15 - 1ST FARMERS					
10/19/2020	Steel Wool	AMAZON.COM	01024	8.56	0.00	0.00	
	25628 99927 18045	15 - 1ST FARMERS					
10/19/2020	Finish Dishwasher Detergent	AMAZON.COM	01024	9.39	0.00	0.00	
	25628 99927 18045	15 - 1ST FARMERS					
10/19/2020	Finish Dishwasher Detergent	AMAZON.COM	01024	0.00	0.00	9.39	
	25628						
10/19/2020	Steel Wool	AMAZON.COM	01024	0.00	0.00	8.56	
	25628						
10/19/2020	Mineral Oil	AMAZON.COM	01024	0.00	0.00	20.35	
	25628						
10/20/2020	Materials for Science	AMAZON.COM	01024	0.00	0.00	22.41	
	25288						
10/20/2020	Amazon Order	AMAZON.COM	01024	0.00	0.00	13.61	
	25304						
10/29/2020	Lab Materials - Exploring Ag	DOLLAR GENERAL	01459	0.00	4.75	0.00	
	25788						
10/29/2020	Lab Materials - IAFNR	DOLLAR GENERAL	01459	0.00	13.60	0.00	
	25788						

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/29/2020	Lab Materials - IAFNR	NEEDLER'S FRESH MARKET	65037	0.00	18.99	0.00	
	25789						
10/29/2020	Lab Materials - Exploring Ag	NEEDLER'S FRESH MARKET	65037	0.00	9.26	0.00	
	25789						
<b>0101-11200.00-611.02-8167-0000 Totals</b>				176.07	155.26	206.84	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,381.82	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,349.39	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 Totals</b>				4,731.21	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	175.74	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	751.42	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	175.84	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	751.90	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,854.90	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>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.62	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.30	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.29	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				10,473.84	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
10/30/2020	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 99990 18062	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
10/30/2020	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	123.40	0.00	0.00	
	0 99990 18062	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				123.40	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,438.26	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,433.77	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				2,872.03	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>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 99949	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>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				8,401.70	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
10/30/2020	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 99991	18065 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
10/30/2020	HS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
	0 99991	18065 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0001 Totals</b>				71.50	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>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
10/30/2020	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				18,348.40	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>							
10/30/2020	HS Health Class	WV/WCI SCHOOL TRUST	03864	3,296.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<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>							
10/30/2020	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0000 Totals</b>				592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>							
10/30/2020	HS LTD Class	WV/WCI SCHOOL TRUST	03864	77.07	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0001 Totals</b>				77.07	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>							
10/30/2020	HS Short Term/Inc Prot Cert	Sun Life Financial		134.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0000 Totals</b>				134.40	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>							
10/30/2020	HS Short Term/Inc Prot Class	Sun Life Financial		50.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0001 Totals</b>				50.40	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>							
10/06/2020	HS Subs	WILLSUB		1,299.83	0.00	0.00	
0	99871	0 15 - 1ST FARMERS	71268				
10/19/2020	HS Subs	WILLSUB		1,021.73	0.00	0.00	
0	99972	0 15 - 1ST FARMERS					
10/29/2020	HS Subs	WILLSUB		1,545.26	0.00	0.00	
0	99976	0 15 - 1ST FARMERS	71800				
<b>0101-11300.00-311.00-8177-0001 Totals</b>				3,866.82	0.00	0.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>							
10/14/2020	THS EdOptions 141966	EDMENTUM	64756	400.00	0.00	0.00	
0	99777	17997 15 - 1ST FARMERS	INV141934				
<b>0101-11300.00-319.00-8177-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>							
10/14/2020	HS Copies	RICOH USA, INC.	03032	10.20	0.00	0.00	
0	99833	18028 15 - 1ST FARMERS	5060403880				
10/14/2020	HS Copies	RICOH USA, INC.	03032	99.60	0.00	0.00	
0	99836	18028 15 - 1ST FARMERS	5060305212				
10/14/2020	HS Copies	RICOH USA, INC.	03032	35.27	0.00	0.00	
0	99837	18028 15 - 1ST FARMERS	5060306041				
<b>0101-11300.00-550.00-8177-0000 Totals</b>				145.07	0.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>							
10/01/2020	Instructional Supplies	AMAZON.COM	01024	0.00	373.41	0.00	
	25685						
10/01/2020	Spendbridge 1109583	OFFICE DEPOT, INC.	02603	0.00	56.84	0.00	
	25689						
10/01/2020	Spendbridge 1109583	SCHOOL SPECIALTY	03114	0.00	80.17	0.00	
	25690						
10/01/2020	Spendbridge 1109623	OFFICE DEPOT, INC.	02603	0.00	25.48	0.00	
	25691						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	B70752-1001 Gelli Plate Printing 25707	BLICK ART MATERIAL	01121	0.00	24.99	0.00	
10/07/2020	B70761-1001 Block Print 25707	BLICK ART MATERIAL	01121	0.00	22.99	0.00	
10/12/2020	Spendbridge 1111565 25732	OFFICE DEPOT, INC.	02603	0.00	49.96	0.00	
10/13/2020	Spendbridge 1111747 25738	OFFICE DEPOT, INC.	02603	0.00	41.76	0.00	
10/13/2020	Spendbridge 1112051 25739	OFFICE DEPOT, INC.	02603	0.00	73.65	0.00	
10/13/2020	Smart Music Teacher Accounts 25487 99965	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	120.00	0.00	0.00	
10/13/2020	Smart Music Teacher Accounts 25487	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	120.00	
10/14/2020	Spendbridge 1108226 25637 99814 18022	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 126866342001/126866344001	99.84	0.00	0.00	
10/14/2020	Spendbridge Order 1103194 25603 99842 0	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208126199193	72.85	0.00	0.00	
10/14/2020	Spendbridge Order 1102127 25604 99894 18022	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 123478205001/123478212001	47.23	0.00	0.00	
10/14/2020	Spendbridge 1108226 25637	OFFICE DEPOT, INC.	02603	0.00	0.00	99.84	
10/14/2020	Spendbridge Order 1103194 25603	SCHOOL SPECIALTY	03114	0.00	0.00	72.85	
10/14/2020	Spendbridge Order 1102127 25604	OFFICE DEPOT, INC.	02603	0.00	0.00	47.23	
10/15/2020	Spendbridge 1112724 25746	OFFICE DEPOT, INC.	02603	0.00	99.45	0.00	
10/19/2020	Instructional Supplies 25685 99943 18045	AMAZON.COM 15 - 1ST FARMERS	01024	125.93	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 #				
10/19/2020	Instructional Supplies	AMAZON.COM	01024	0.00	0.00	125.93	
	25685						
<b>0101-11300.00-611.00-8177-0000 Totals</b>				465.85	848.70	465.85	0.00
<b>0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES</b>							
10/07/2020	B72239-1009 Crystal Color Wheel Poster	BLICK ART MATERIAL	01121	0.00	21.99	0.00	
	25706						
10/07/2020	B04601-1007 Richeson Color Wheels set of 30	BLICK ART MATERIAL	01121	0.00	10.95	0.00	
	25706						
10/07/2020	B71269-1001 Making Handmade Books	BLICK ART MATERIAL	01121	0.00	19.95	0.00	
	25706						
10/07/2020	B21651-1002 Blick Manikins 8" Male	BLICK ART MATERIAL	01121	0.00	5.74	0.00	
	25706						
10/07/2020	B21651-1004 Blick Manikins 12" Female	BLICK ART MATERIAL	01121	0.00	6.20	0.00	
	25706						
10/07/2020	B21651-1003 Blick Manikins 12" Male	BLICK ART MATERIAL	01121	0.00	6.20	0.00	
	25706						
10/07/2020	B00409-1009 Shiva Artists Set of 12	BLICK ART MATERIAL	01121	0.00	59.06	0.00	
	25706						
<b>0101-11300.00-611.00-8177-0005 Totals</b>				0.00	130.09	0.00	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>							
10/01/2020	10908653 When We're Together SAB	J.W.PEPPER OF INDIANA	02007	0.00	43.00	0.00	
	25682						
10/01/2020	11204773 Like It's Christmas SAB	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	25682						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/01/2020	10364644 Jingle Bells SAB 25682	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
10/01/2020	11203506 At This Table SAB 25682	J.W.PEPPER OF INDIANA	02007	0.00	43.00	0.00	
10/01/2020	10954043 That's Christmas to Me 2-Part 25682	J.W.PEPPER OF INDIANA	02007	0.00	17.20	0.00	
10/01/2020	1915628 We Need a Little Christmas 2-Part 25682	J.W.PEPPER OF INDIANA	02007	0.00	18.00	0.00	
10/07/2020	B20519-1119 Crayola Colored Pencil Set 462ct Classpack 25709	BLICK ART MATERIAL	01121	0.00	84.67	0.00	
10/07/2020	B55424-1012 Westcott Bargain Elem Plastic Ruler Pack Pkg. 12 25709	BLICK ART MATERIAL	01121	0.00	16.32	0.00	
10/07/2020	B20104-1019 Crayola Lg Size Crayons in Bulk White 25709	BLICK ART MATERIAL	01121	0.00	9.10	0.00	
10/07/2020	B03013-0020 Airtight Paint Cups pkg 20 cups w/lids 25709	BLICK ART MATERIAL	01121	0.00	40.90	0.00	
10/07/2020	B06220-1144 Blick Economy Camel Rounds Set 144 25709	BLICK ART MATERIAL	01121	0.00	81.71	0.00	
10/07/2020	B00306-4009 Prang Semi- Moist Refills Oval Half-Pan Pkg 12 Yellow 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	
10/07/2020	B00306-5009 Prang Semi- Moist Refills Oval Half-Pan Pkg 12 Blue 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	B00306-4509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Orange 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	
10/07/2020	B00306-6509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Violet 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	
10/07/2020	B00306-3009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Red 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	
10/07/2020	B00306-7009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Green 25709	BLICK ART MATERIAL	01121	0.00	12.06	0.00	
10/07/2020	B20042-1509 Caran d'Ache Newcolor II Crayon Sets 15 Colors 25709	BLICK ART MATERIAL	01121	0.00	79.98	0.00	
10/07/2020	B23869-5630 Classroom Pack Elmer's Glue Stick 30 Pack 25709	BLICK ART MATERIAL	01121	0.00	15.38	0.00	
10/07/2020	B00769-1083 DecoArt Americana Acrylic Paints 2oz Bottle Warm White 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B40403-1012 Inovart Print Foam 4x6 Pkg 100 25709	BLICK ART MATERIAL	01121	0.00	10.87	0.00	
10/07/2020	B01286-1001 Bleached Muslin 45"x1yd 25709	BLICK ART MATERIAL	01121	0.00	7.99	0.00	
10/07/2020	B64906-0000 Batik Funnel Pen 25709	BLICK ART MATERIAL	01121	0.00	56.75	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	B43229-6515 Speedball Acrylic Screen Printing Ink Violet 25709	BLICK ART MATERIAL	01121	0.00	7.89	0.00	
10/07/2020	B43229-4515 Speedball Acrylic Screen Printing Ink Orange 25709	BLICK ART MATERIAL	01121	0.00	7.89	0.00	
10/07/2020	B43229-8005 Speedball Acrylic Screen Printing Ink Brown 25709	BLICK ART MATERIAL	01121	0.00	7.89	0.00	
10/07/2020	B43229-5515 Speedball Acrylic Screen Printing Ink Cyan 25709	BLICK ART MATERIAL	01121	0.00	7.89	0.00	
10/07/2020	B40445-1000 Richeson Clear Carve Etching Plates 5x7 25709	BLICK ART MATERIAL	01121	0.00	54.12	0.00	
10/07/2020	B40319-8082 Cranfield Caligo Safe Wash Etching Ink Sepia 8.8oz jar 25709	BLICK ART MATERIAL	01121	0.00	17.38	0.00	
10/07/2020	B38055-1260 AWT Solvent & Water Resistant White Cloth Tape 2x60yds 25709	BLICK ART MATERIAL	01121	0.00	29.23	0.00	
10/07/2020	B00338-1089 Createx Monotype Colors Set of 8 25709	BLICK ART MATERIAL	01121	0.00	53.50	0.00	
10/07/2020	B13538-2005 Scratch-Art Pre-Inked Scratchboard Pkg 12 11x14 25709	BLICK ART MATERIAL	01121	0.00	11.09	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	B10309-1123 Canson XL Newsprint Pad 9x12 100sht pad 25709	BLICK ART MATERIAL	01121	0.00	4.09	0.00	
10/07/2020	B13104-1002 Blick Deluxe White Poster Board 14 ply 22x28 25709	BLICK ART MATERIAL	01121	0.00	54.75	0.00	
10/07/2020	B20031-0009 Sakura Cray- Pas Jr Artist Oil Pastels 432 Color Classpack 25709	BLICK ART MATERIAL	01121	0.00	54.03	0.00	
10/07/2020	B00769-2023 DecoArt Americana Acrylic Paints 20x bottles lamp black 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-4513 Deco Art American Acrylic Paints 2oz bottles Bright Orange 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-4353 Deco Art American Acrylic Paints 2oz bottles Cad. Yellow 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-3713 Deco Art American Acrylic Paints 2oz bottles true red 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-6063 Deco Art American Acrylic Paints 2oz bottles vivid violet 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-7233 Deco Art American Acrylic Paints 2oz bottles festive green 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	B00769-5283 Deco Art American Acrylic Paints 2oz bottles true blue 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00769-8713 Deco Art American Acrylic Paints 2oz bottles burnt sienna 25709	BLICK ART MATERIAL	01121	0.00	4.10	0.00	
10/07/2020	B00018-2005 Blick Tempera 8oz black 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-5005 Blick Tempera 8oz blue 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-7005 Blick Tempera 8oz green 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-3005 Blick Tempera 8oz red 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-6505 Blick Tempera 8oz violet 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-1005 Blick Tempera 8oz white 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-4005 Blick Tempera 8oz yellow 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/07/2020	B00018-4505 Blick Tempera 8oz orange 25709	BLICK ART MATERIAL	01121	0.00	18.18	0.00	
10/13/2020	GP1E1786 Fashion Button Collection Box of 40 25740	TEACHER'S DISCOVERY	03408	0.00	33.95	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/13/2020	Shipping	TEACHER'S DISCOVERY	03408	0.00	8.99	0.00	
	25740						
10/13/2020	Smart Music Student	MASTERCARD CORP CLIENTS PA	02367	350.00	0.00	0.00	
	Accounts						
	25487	99965	0 15 - 1ST FARMERS				
10/13/2020	Smart Music Student	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	350.00	
	Accounts						
	25487						
10/14/2020	LAB SUPPLIES	NEEDLER'S FRESH MARKET	65037	8.16	0.00	0.00	
	23550	99810 18020 15 - 1ST FARMERS	TIPT015				
10/14/2020	FP1113P 11"-13" Fetal Pig	BIO CORP.	01205	118.50	0.00	0.00	
	25613	99859 0 15 - 1ST FARMERS	1016685				
10/14/2020	Shipping	BIO CORP.	01205	22.28	0.00	0.00	
	25613	99859 0 15 - 1ST FARMERS	1016685				
10/14/2020	11162160 "Speechless" SAB	J.W.PEPPER OF INDIANA	02007	64.50	0.00	0.00	
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	1789510 "Part of Your	J.W.PEPPER OF INDIANA	02007	27.00	0.00	0.00	
	World" 2-Part						
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	10010048 "Remembering	J.W.PEPPER OF INDIANA	02007	20.40	0.00	0.00	
	You" 2-Part						
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	10669080 "Lost Boy" SSA	J.W.PEPPER OF INDIANA	02007	27.00	0.00	0.00	
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	10454025 "Step In Time" 2-	J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
	Part						
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	Shipping	J.W.PEPPER OF INDIANA	02007	17.99	0.00	0.00	
	25514	99892 0 15 - 1ST FARMERS	362919536/362946412				
10/14/2020	044-2621 Scholastic Art Print	SCHOLASTIC INC	03264	247.23	0.00	0.00	
	& Digital Magazine						
	25490	99898 0 15 - 1ST FARMERS	M69923647				
10/14/2020	LAB SUPPLIES	NEEDLER'S FRESH MARKET	65037	0.00	0.00	8.16	
	23550						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Shipping	BIO CORP.	01205	0.00	0.00	22.28	
	25613						
10/14/2020	FP1113P 11"-13" Fetal Pig	BIO CORP.	01205	0.00	0.00	118.50	
	25613						
10/14/2020	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.00	
	25514						
10/14/2020	10454025 "Step In Time" 2-Part	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
	25514						
10/14/2020	10669080 "Lost Boy" SSA	J.W.PEPPER OF INDIANA	02007	0.00	0.00	27.00	
	25514						
10/14/2020	10010048 "Remembering You" 2-Part	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.40	
	25514						
10/14/2020	1789510 "Part of Your World" 2-Part	J.W.PEPPER OF INDIANA	02007	0.00	0.00	27.00	
	25514						
10/14/2020	11162160 "Speechless" SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	64.50	
	25514						
10/14/2020	044-2621 Scholastic Art Print & Digital Magazine	SCHOLASTIC INC	03264	0.00	0.00	224.75	
	25490						
<b>0101-11300.00-611.02-8177-0000 Totals</b>				933.06	1,222.26	912.59	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>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
10/09/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
10/23/2020	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>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
10/14/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	70.68	0.00	0.00	
	25611 99751 0 15 - 1ST FARMERS		9973329393				
10/14/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	70.68	
	25611						
<b>0101-11410.00-611.02-8177-0000 Totals</b>				70.68	0.00	70.68	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>							
10/09/2020	Daily Expenditure			1,494.23	0.00	0.00	0.00
10/23/2020	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>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>							
10/14/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	276.29	0.00	0.00	
	25306 99809 18020 15 - 1ST FARMERS		TIPT015				
10/14/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	276.29	
	25306						
10/26/2020	Groceries for Labs	WAL MART	03807	0.00	500.00	0.00	
	25765						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11450.00-611.02-8177-0000 Totals</b>				276.29	500.00	276.29	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>							
10/09/2020	Daily Expenditure			2,017.31	0.00	0.00	0.00
10/23/2020	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>							
10/19/2020	WebCam	AMAZON.COM	01024	497.58	0.00	0.00	
	25625 99925 18045	15 - 1ST FARMERS					
10/19/2020	Surge Protectors	AMAZON.COM	01024	78.40	0.00	0.00	
	25625 99925 18045	15 - 1ST FARMERS					
10/19/2020	Cord Holders	AMAZON.COM	01024	9.88	0.00	0.00	
	25625 99925 18045	15 - 1ST FARMERS					
10/19/2020	Cord Holders	AMAZON.COM	01024	0.00	0.00	9.88	
	25625						
10/19/2020	Surge Protectors	AMAZON.COM	01024	0.00	0.00	78.40	
	25625						
10/19/2020	WebCam	AMAZON.COM	01024	0.00	0.00	497.58	
	25625						
<b>0101-11470.00-611.00-8177-0000 Totals</b>				585.86	0.00	585.86	0.00
<b>0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY</b>							
10/01/2020	Home Depot - Operating Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	317.52	0.00	
	25686						
10/14/2020	827-3010 Shop Rags	TIPTON AUTOMOTIVE SUPPLY	03425	89.10	0.00	0.00	
	25569 99865 18035	15 - 1ST FARMERS	4600				
10/14/2020	0955 GOJO Orange Gallon Pump	TIPTON AUTOMOTIVE SUPPLY	03425	129.90	0.00	0.00	
	25569 99865 18035	15 - 1ST FARMERS	4600				
10/14/2020	WD-40	TIPTON AUTOMOTIVE SUPPLY	03425	37.74	0.00	0.00	
	25569 99865 18035	15 - 1ST FARMERS	4600				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	#80 One Gallon Mineral Spirits	TIPTON AUTOMOTIVE SUPPLY	03425	30.05	0.00	0.00	
	25569 99865 18035	15 - 1ST FARMERS	4600				
10/14/2020	#16PBDS PB Blaster	TIPTON AUTOMOTIVE SUPPLY	03425	35.94	0.00	0.00	
	25569 99865 18035	15 - 1ST FARMERS	4600				
10/14/2020	#16PBDS PB Blaster	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	35.94	
	25569						
10/14/2020	#80 One Gallon Mineral Spirits	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	30.05	
	25569						
10/14/2020	WD-40	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	37.74	
	25569						
10/14/2020	0955 GOJO Orange Gallon Pump	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	129.90	
	25569						
10/14/2020	827-3010 Shop Rags	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	89.10	
	25569						
<b>0101-11480.00-611.00-8177-0000 Totals</b>				322.73	317.52	322.73	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>							
10/05/2020	MP05776 MakerBot PLA Filament True Blue Large	MAKER BOT INDUSTRIES	64503	0.00	144.00	0.00	
	25695						
10/05/2020	Shipping	MAKER BOT INDUSTRIES	64503	0.00	7.50	0.00	
	25695						
10/09/2020	Lumber, Screws, Bungie Cords, Dowel Rods, Glue, Wood Putty	LOWES HOME CENTERS, INC.	44210	0.00	311.52	0.00	
	25728						
10/09/2020	35598 Blinky Robot 30-Pack	PITSCO	35385	0.00	567.00	0.00	
	25730						
10/09/2020	Masking Tape	PITSCO	35385	0.00	13.50	0.00	
	25730						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	23734 Red & White Striped Plastic Straws	PITSCO	35385	0.00	3.25	0.00	
	25730						
10/09/2020	SKUs in a Group (SAVE15)	PITSCO	35385	0.00	-87.56	0.00	
	25730						
10/13/2020	1x6 Pine Lumber	LOWES HOME CENTERS, INC.	44210	0.00	438.00	0.00	
	25736						
10/13/2020	1x3 Pine Lumber	LOWES HOME CENTERS, INC.	44210	0.00	70.80	0.00	
	25736						
10/13/2020	Titebond Glue	LOWES HOME CENTERS, INC.	44210	0.00	35.96	0.00	
	25736						
10/13/2020	MDF 4x8	LOWES HOME CENTERS, INC.	44210	0.00	123.88	0.00	
	25736						
10/13/2020	3/8 Plywood	LOWES HOME CENTERS, INC.	44210	0.00	91.84	0.00	
	25736						
10/13/2020	24x48 Pine Panel	LOWES HOME CENTERS, INC.	44210	0.00	274.90	0.00	
	25736						
10/13/2020	W50032 Wax Paper	PITSCO	35385	0.00	14.75	0.00	
	25735						
10/13/2020	W57469 Balsa Wood Strips	PITSCO	35385	0.00	320.00	0.00	
	25735						
10/13/2020	W35781 Straws Variety	PITSCO	35385	0.00	35.90	0.00	
	25735						
10/13/2020	W51962 Masking Tape	PITSCO	35385	0.00	37.50	0.00	
	25735						
10/13/2020	W56215 Glue Insta Cure	PITSCO	35385	0.00	29.75	0.00	
	25735						
10/13/2020	W51747 Pink Glue	PITSCO	35385	0.00	69.50	0.00	
	25735						
10/13/2020	W51748 Blue Glue	PITSCO	35385	0.00	69.50	0.00	
	25735						
10/13/2020	W34489 Cap Plugs	PITSCO	35385	0.00	60.00	0.00	
	25735						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/13/2020	W50332 T Pins	PITSCO	35385	0.00	32.50	0.00	
	25735						
10/14/2020	MakerBot Filament	MAKER BOT INDUSTRIES	64503	96.00	0.00	0.00	
	25142 99808 18017	15 - 1ST FARMERS	INV91831949				
10/14/2020	Shipping	MAKER BOT INDUSTRIES	64503	7.50	0.00	0.00	
	25142 99808 18017	15 - 1ST FARMERS	INV91831949				
10/14/2020	Shipping	MAKER BOT INDUSTRIES	64503	0.00	0.00	7.50	
	25142						
10/14/2020	MakerBot Filament	MAKER BOT INDUSTRIES	64503	0.00	0.00	96.00	
	25142						
<b>0101-11480.00-611.02-8167-0000 Totals</b>				103.50	2,663.99	103.50	0.00
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>							
10/14/2020	AP46935 Motor Set Basic	FLINN SCIENTIFIC CO	01622	660.00	0.00	0.00	
	25566 99862 0	15 - 1ST FARMERS	2504885				
10/14/2020	1" Round Aluminum X 12"	MANIER WELDING & FABRICATION	02326	348.00	0.00	0.00	
	25567 99863 18018	15 - 1ST FARMERS	10768				
10/14/2020	1/4" Round Aluminum X 12"	MANIER WELDING & FABRICATION	02326	286.00	0.00	0.00	
	25567 99863 18018	15 - 1ST FARMERS	10768				
10/14/2020	350-060 Safety Glasses	TIPTON AUTOMOTIVE SUPPLY	03425	405.60	0.00	0.00	
	25568 99867 18035	15 - 1ST FARMERS	4600				
10/14/2020	2002 - 400 Grit Wet Sand	TIPTON AUTOMOTIVE SUPPLY	03425	85.00	0.00	0.00	
	Paper						
	25568 99867 18035	15 - 1ST FARMERS	4600				
10/14/2020	2036 - 600 Grit Wet Sand	TIPTON AUTOMOTIVE SUPPLY	03425	93.00	0.00	0.00	
	Paper						
	25568 99867 18035	15 - 1ST FARMERS	4600				
10/14/2020	#Mo1218 Hacksaw Blade	TIPTON AUTOMOTIVE SUPPLY	03425	132.00	0.00	0.00	
	25568 99867 18035	15 - 1ST FARMERS	4600				
10/14/2020	388N18MM#26334 Masking	TIPTON AUTOMOTIVE SUPPLY	03425	69.40	0.00	0.00	
	Tape						
	25568 99867 18035	15 - 1ST FARMERS	4600				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	AP46935 Motor Set Basic 25566	FLINN SCIENTIFIC CO	01622	0.00	0.00	660.00	
10/14/2020	1/4" Round Aluminum X 12' 25567	MANIER WELDING & FABRICATION	02326	0.00	0.00	286.00	
10/14/2020	1" Round Aluminum X 12' 25567	MANIER WELDING & FABRICATION	02326	0.00	0.00	348.00	
10/14/2020	388N18MM#26334 Masking Tape 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	69.40	
10/14/2020	#Mo1218 Hacksaw Blade 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	132.00	
10/14/2020	2036 - 600 Grit Wet Sand Paper 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	93.00	
10/14/2020	2002 - 400 Grit Wet Sand Paper 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	85.00	
10/14/2020	350-060 Safety Glasses 25568	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	405.60	
<b>0101-11480.00-611.02-8177-0000 Totals</b>				2,079.00	0.00	2,079.00	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>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>							
10/09/2020	Daily Expenditure			6,512.50	0.00	0.00	0.00
10/23/2020	Daily Expenditure			6,512.50	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 Totals</b>				13,025.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>							
10/09/2020	Daily Expenditure			1,500.00	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,500.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 Totals</b>				3,000.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			1,903.54	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,002.03	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 Totals</b>				3,905.57	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			1,920.06	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,940.98	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 Totals</b>				3,861.04	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			1,828.45	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,825.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 Totals</b>				3,653.45	0.00	0.00	0.00
<b>0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES</b>							
10/05/2020	Highlighting Tape	AMAZON.COM	01024	0.00	66.90	0.00	
	25693						
10/05/2020	See Attached Supply Order	AMAZON.COM	01024	0.00	729.04	0.00	
	25694						
10/19/2020	Highlighting Tape	AMAZON.COM	01024	66.90	0.00	0.00	
	25693	99945 18045	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 #				
10/19/2020	Highlighting Tape 25693	AMAZON.COM	01024	0.00	0.00	66.90	
<b>0101-12210.00-611.00-8167-0000 Totals</b>				66.90	795.94	66.90	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 #				

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

10/09/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
10/23/2020	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

Date Range: 10/01/2020 - 10/31/2020

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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

10/09/2020	Daily Expenditure				3,557.69	0.00	0.00	0.00
10/23/2020	Daily Expenditure				3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					7,115.38	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>							
10/09/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			5,992.57	0.00	0.00	0.00
10/23/2020	Daily Expenditure			6,118.84	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 Totals</b>				12,111.41	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			2,192.03	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,303.72	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 Totals</b>				4,495.75	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			1,627.50	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,656.12	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 Totals</b>				3,283.62	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
10/23/2020	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>0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL</b>							
10/14/2020	Vocational	ELWOOD COMMUNITY SCH CORP	01527	94,292.16	0.00	0.00	
	0	99861 17998 15 - 1ST FARMERS	2020-21				
<b>0101-17300.00-561.00-7945-0000 Totals</b>				94,292.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>								
10/09/2020		Daily Expenditure			1,844.50	0.00	0.00	0.00
10/23/2020		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>								
10/09/2020		Daily Expenditure			2,615.71	0.00	0.00	0.00
10/23/2020		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>								
10/09/2020		Daily Expenditure			5,221.15	0.00	0.00	0.00
10/23/2020		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>								
10/09/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
		0 99872 0 15 - 1ST FARMERS						
10/09/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
		0 99872 0 15 - 1ST FARMERS						
10/23/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
		0 99948 0 15 - 1ST FARMERS						
10/23/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
		0 99948 0 15 - 1ST FARMERS						
<b>0101-21220.00-212.00-8163-0000 Totals</b>					282.22	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>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 99948	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				704.88	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
10/30/2020	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 Totals</b>				35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
10/30/2020	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8167-0000 Totals</b>				48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
10/30/2020	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8177-0000 Totals</b>				96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	99949	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>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 99949	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>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8177-0000 Totals</b>				887.58	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>							
10/30/2020	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99991 18065	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>							
10/30/2020	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99991 18065	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>							
10/30/2020	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 99991 18065	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>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>							
10/30/2020	Elem Guid Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	99991	18065 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>							
10/30/2020	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	99991	18065 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>							
10/30/2020	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
10/30/2020	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>							
10/30/2020	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8167-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES</b>							
10/09/2020	Chair Mat	AMAZON.COM	01024	0.00	33.45	0.00	
	25729						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Ultra Fine Tip Sharpies - 3 Count 25729	AMAZON.COM	01024	0.00	11.58	0.00	
10/09/2020	Fine Tip Sharpies - 12 Count 25729	AMAZON.COM	01024	0.00	20.43	0.00	
10/09/2020	Locktite Mounting Putty 25729	AMAZON.COM	01024	0.00	14.93	0.00	
10/19/2020	External CD Drive 25626 99928 18045	AMAZON.COM 15 - 1ST FARMERS	01024	45.78	0.00	0.00	
10/19/2020	Paper Clips 25626 99928 18045	AMAZON.COM 15 - 1ST FARMERS	01024	8.29	0.00	0.00	
10/19/2020	Paper Clips 25626	AMAZON.COM	01024	0.00	0.00	8.29	
10/19/2020	External CD Drive 25626	AMAZON.COM	01024	0.00	0.00	45.78	
<b>0101-21220.00-611.00-8177-0000 Totals</b>				54.07	80.39	54.07	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
10/01/2020	22901 1 oz. Medicine Cups 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	5.37	0.00	
10/01/2020	18065 Ibuprofen 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	37.47	0.00	
10/01/2020	18066 Children's Liquid Ibuprofen 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	6.29	0.00	
10/01/2020	18115 Bacitracin Ointment 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	10.47	0.00	
10/01/2020	166740 Non-Sterile Gauze 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	11.37	0.00	
10/01/2020	16910 3x3 Gauze Pads 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	16.35	0.00	
10/01/2020	4x4 Gauze Pads 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	14.98	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/01/2020	14205 Cotton Tip Applicators	SCHOOL NURSE SUPPLY, INC.	03115	0.00	3.50	0.00	
	25683						
10/01/2020	12631 Red Waist-Fanny	SCHOOL NURSE SUPPLY, INC.	03115	0.00	62.90	0.00	
	Packs						
	25683						
10/01/2020	42706 Tampons	SCHOOL NURSE SUPPLY, INC.	03115	0.00	12.87	0.00	
	25683						
10/01/2020	18035 Cough Drops	SCHOOL NURSE SUPPLY, INC.	03115	0.00	29.79	0.00	
	25683						
10/01/2020	18204 Lip Balm Packets	SCHOOL NURSE SUPPLY, INC.	03115	0.00	26.85	0.00	
	(100)						
	25683						
10/01/2020	11205 Alcohol Wipes	SCHOOL NURSE SUPPLY, INC.	03115	0.00	8.07	0.00	
	25683						
10/01/2020	18038 Acetaminophen	SCHOOL NURSE SUPPLY, INC.	03115	0.00	11.95	0.00	
	325mg						
	25683						
10/01/2020	18661 Children's	SCHOOL NURSE SUPPLY, INC.	03115	0.00	9.96	0.00	
	Acetaminophen						
	25683						
<b>0101-21320.00-611.00-7945-0000 Totals</b>				0.00	268.19	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>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>								
10/09/2020		Daily Expenditure			1,433.10	0.00	0.00	0.00
10/23/2020		Daily Expenditure			1,412.70	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>					2,845.80	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>								
10/09/2020		Daily Expenditure			618.75	0.00	0.00	0.00
10/23/2020		Daily Expenditure			123.75	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>					742.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>								
10/09/2020		Daily Expenditure			3,140.05	0.00	0.00	0.00
10/23/2020		Daily Expenditure			3,013.87	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>					6,153.92	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>								
10/09/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.78	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS					
10/09/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	88.85	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS					
10/23/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.48	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS					
10/23/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	87.59	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>					217.70	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.49	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	245.80	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.48	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	207.29	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				559.06	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
10/30/2020	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	160.50	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	158.22	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				318.72	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	377.52	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	363.39	0.00	0.00	
	0 99950	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>0101-21340.00-214.00-8167-0000 Totals</b>				740.91	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
10/30/2020	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
10/30/2020	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				28.23	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>							
10/09/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				241.22	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	99948	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>							
10/30/2020	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				155.76	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>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 99949	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>							
10/30/2020	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99991 18065	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>							
10/30/2020	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99991 18065	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>							
10/30/2020	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
	0 99991 18065	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>							
10/30/2020	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
	0 99991 18065	15 - 1ST FARMERS					



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
10/30/2020	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
	0	99991 18065 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>							
10/07/2020	It's Pumpkin Day, Mouse!	AMAZON.COM	01024	0.00	4.81	0.00	
	25701						
10/07/2020	File Folders	AMAZON.COM	01024	0.00	10.88	0.00	
	25701						
10/07/2020	Color File Folders	AMAZON.COM	01024	0.00	15.77	0.00	
	25701						
10/07/2020	Have You Filled a Bucket Today?	AMAZON.COM	01024	0.00	7.79	0.00	
	25701						
10/07/2020	The Itsy Bitsy Pumkin	AMAZON.COM	01024	0.00	5.99	0.00	
	25701						
10/07/2020	Sheet Protectors	AMAZON.COM	01024	0.00	11.89	0.00	
	25701						
10/07/2020	Learning Resources Spike The Fine Motor Hedgehog	AMAZON.COM	01024	0.00	14.99	0.00	
	25701						
10/14/2020	R Speech Practice	Speech Dynamics Inc		24.00	0.00	0.00	
	25606 99901 18031 15 - 1ST FARMERS		403271				
10/14/2020	R Speech Practice	Speech Dynamics Inc		0.00	0.00	24.00	
	25606						
10/19/2020	2021 Appointment Book	AMAZON.COM	01024	15.98	0.00	0.00	
	25605 99921 18045 15 - 1ST FARMERS						
10/19/2020	2021 Appointment Book	AMAZON.COM	01024	0.00	0.00	15.98	
	25605						

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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 Totals</b>				39.98	72.12	39.98	0.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
10/09/2020	Daily Expenditure			3,650.42	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 99948	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>							
10/30/2020	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				144.64	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 99949	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>0101-21810.00-215.00-7945-0000 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>								
10/30/2020	ADM Dir Student Services	Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065	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>								
10/30/2020	ADM Dir Student Services	Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99991	18065	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>								
10/30/2020	ADM Dir Student Services	LTD	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
0	99991	18065	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>								
10/30/2020	ADM Dir Student Service		Delta Dental		64.89	0.00	0.00	
0	99986	18060	15 - 1ST FARMERS	RIS0003149487				
<b>0101-21810.00-224.02-7945-0000 Totals</b>					64.89	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>							
10/09/2020	Daily Expenditure			962.79	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			962.79	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			1,770.81	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,794.79	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>				3,565.60	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>							
10/09/2020	Daily Expenditure			732.38	0.00	0.00	0.00
10/23/2020	Daily Expenditure			740.25	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>				1,472.63	0.00	0.00	0.00
<b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>							
10/19/2020	Dr Seuss 6pc Dec Set	AMAZON.COM	01024	7.29	0.00	0.00	
	25674 99934 18045 15 - 1ST FARMERS						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	7.99	0.00	0.00	
	25674 99934 18045 15 - 1ST FARMERS						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	10.67	0.00	0.00	
	25674 99934 18045 15 - 1ST FARMERS						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	8.88	0.00	0.00	
	25674 99934 18045 15 - 1ST FARMERS						
10/19/2020	Dr. Seuss Dec Poster Kit	AMAZON.COM	01024	11.99	0.00	0.00	
	25674 99934 18045 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 #				
10/19/2020	4 Pack Black Sharpies	AMAZON.COM	01024	4.79	0.00	0.00	
	25674 99934 18045	15 - 1ST FARMERS					
10/19/2020	Good Book Make Good Friends Dec Kit	AMAZON.COM	01024	8.05	0.00	0.00	
	25674 99934 18045	15 - 1ST FARMERS					
10/19/2020	Construction Paper	AMAZON.COM	01024	14.99	0.00	0.00	
	25674 99934 18045	15 - 1ST FARMERS					
10/19/2020	Superhero Wrapping Paper 15"	AMAZON.COM	01024	16.88	0.00	0.00	
	25674 99934 18045	15 - 1ST FARMERS					
10/19/2020	Contact Paper Roll	AMAZON.COM	01024	23.14	0.00	0.00	
	25674 99934 18045	15 - 1ST FARMERS					
10/19/2020	Contact Paper Roll	AMAZON.COM	01024	0.00	0.00	23.14	
	25674						
10/19/2020	Superhero Wrapping Paper 15'	AMAZON.COM	01024	0.00	0.00	16.88	
	25674						
10/19/2020	Construction Paper	AMAZON.COM	01024	0.00	0.00	14.99	
	25674						
10/19/2020	Good Book Make Good Friends Dec Kit	AMAZON.COM	01024	0.00	0.00	11.99	
	25674						
10/19/2020	4 Pack Black Sharpies	AMAZON.COM	01024	0.00	0.00	4.79	
	25674						
10/19/2020	Dr. Seuss Dec Poster Kit	AMAZON.COM	01024	0.00	0.00	11.99	
	25674						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	0.00	8.88	
	25674						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	0.00	10.67	
	25674						
10/19/2020	Dr. Seuss Poster	AMAZON.COM	01024	0.00	0.00	7.99	
	25674						
10/19/2020	Dr Seuss 6pc Dec Set	AMAZON.COM	01024	0.00	0.00	7.29	
	25674						

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-611.00-8163-0000 Totals</b>				114.67	0.00	118.61	0.00
<b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>							
10/14/2020	12881880 Label Protectors 1000/roll	DEMCO, INC.	01418	47.02	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	12802880 Historical Fiction Labels 500	DEMCO, INC.	01418	8.44	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	12802760 Classical Fiction Labels 500	DEMCO, INC.	01418	8.44	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	20017920 Short Story Fiction Labels 500	DEMCO, INC.	01418	16.88	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13718890 Color Craze Winter Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13797830 Take Time for Others Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13780400 Kindness Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13781320 Praise Phrase Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13781250 READ Sign Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	12228000 4" Book Tape	DEMCO, INC.	01418	15.95	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				
10/14/2020	13763310 Reflections Bookmarks	DEMCO, INC.	01418	8.10	0.00	0.00	
	25619 99860 17993	15 - 1ST FARMERS	6847975				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	13781260 Check It Out Bookmarks	DEMCO, INC.	01418	16.19	0.00	0.00	
	25619 99860 17993 15 - 1ST FARMERS		6847975				
10/14/2020	13635900 Pete the Cat Rock It Out Bookmarks	DEMCO, INC.	01418	16.19	0.00	0.00	
	25619 99860 17993 15 - 1ST FARMERS		6847975				
10/14/2020	13635900 Pete the Cat Rock It Out Bookmarks	DEMCO, INC.	01418	0.00	0.00	17.10	
	25619						
10/14/2020	13781260 Check It Out Bookmarks	DEMCO, INC.	01418	0.00	0.00	17.10	
	25619						
10/14/2020	13763310 Reflections Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	12228000 4" Book Tape	DEMCO, INC.	01418	0.00	0.00	52.25	
	25619						
10/14/2020	13781250 READ Sign Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	13781320 Praise Phrase Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	13780400 Kindness Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	13797830 Take Time for Others Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	13718890 Color Craze Winter Bookmarks	DEMCO, INC.	01418	0.00	0.00	8.55	
	25619						
10/14/2020	20017920 Short Story Fiction Labels 500	DEMCO, INC.	01418	0.00	0.00	16.88	
	25619						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	12802760 Classical Fiction Labels 500 25619	DEMCO, INC.	01418	0.00	0.00	7.99	
10/14/2020	12802880 Historical Fiction Labels 500 25619	DEMCO, INC.	01418	0.00	0.00	7.99	
10/14/2020	12881880 Label Protectors 1000/roll 25619	DEMCO, INC.	01418	0.00	0.00	44.51	
10/19/2020	I Love to Read Bookmarks 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	14.97	0.00	0.00	
10/19/2020	Scotch Book Tape 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	13.86	0.00	0.00	
10/19/2020	Cardstock 75 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	6.99	0.00	0.00	
10/19/2020	TZE Tape 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	7.99	0.00	0.00	
10/19/2020	Chalkboard EZ Letters 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	5.99	0.00	0.00	
10/19/2020	Post-It Flags 25621 99923 18045	AMAZON.COM 15 - 1ST FARMERS	01024	2.96	0.00	0.00	
10/19/2020	Post-It Flags 25621	AMAZON.COM	01024	0.00	0.00	2.96	
10/19/2020	Chalkboard EZ Letters 25621	AMAZON.COM	01024	0.00	0.00	5.99	
10/19/2020	TZE Tape 25621	AMAZON.COM	01024	0.00	0.00	7.99	
10/19/2020	Cardstock 75 25621	AMAZON.COM	01024	0.00	0.00	6.99	
10/19/2020	Scotch Book Tape 25621	AMAZON.COM	01024	0.00	0.00	13.86	
10/19/2020	I Love to Read Bookmarks 25621	AMAZON.COM	01024	0.00	0.00	14.97	



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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>				230.47	0.00	267.88	0.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>							
10/07/2020	500 Sheet Const Paper	AMAZON.COM	01024	0.00	10.11	0.00	
	25702						
10/07/2020	Label Protectors	AMAZON.COM	01024	0.00	16.10	0.00	
	25702						
10/07/2020	Astrobright Red Paper 625 Sheets	AMAZON.COM	01024	0.00	14.91	0.00	
	25702						
10/19/2020	Printer Ink	AMAZON.COM	01024	32.98	0.00	0.00	
	25630 99926 18045 15 - 1ST FARMERS						
10/19/2020	Masking Tape	AMAZON.COM	01024	8.98	0.00	0.00	
	25630 99926 18045 15 - 1ST FARMERS						
10/19/2020	Bookmarks	AMAZON.COM	01024	3.19	0.00	0.00	
	25630 99926 18045 15 - 1ST FARMERS						
10/19/2020	Label Protectors	AMAZON.COM	01024	16.10	0.00	0.00	
	25702 99944 18045 15 - 1ST FARMERS						
10/19/2020	Bookmarks	AMAZON.COM	01024	0.00	0.00	3.19	
	25630						
10/19/2020	Masking Tape	AMAZON.COM	01024	0.00	0.00	8.98	
	25630						
10/19/2020	Printer Ink	AMAZON.COM	01024	0.00	0.00	32.98	
	25630						
10/19/2020	Label Protectors	AMAZON.COM	01024	0.00	0.00	16.10	
	25702						
<b>0101-22220.00-611.00-8177-0000 Totals</b>				61.25	41.12	61.25	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>							
10/19/2020	Don't Forget to Write	AMAZON.COM	01024	7.49	0.00	0.00	
	25618 99946 18045 15 - 1ST FARMERS						
10/19/2020	When Good Ghouls Go Bad	AMAZON.COM	01024	15.21	0.00	0.00	
	25618 99946 18045 15 - 1ST FARMERS						

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/19/2020	Bear Says Thank You	AMAZON.COM	01024	11.79	0.00	0.00	
25618	99946	18045 15 - 1ST FARMERS					
10/19/2020	Stallion by Starlight	AMAZON.COM	01024	14.75	0.00	0.00	
25618	99946	18045 15 - 1ST FARMERS					
10/19/2020	Shipping	AMAZON.COM	01024	3.99	0.00	0.00	
25618	99946	18045 15 - 1ST FARMERS					
10/19/2020	Shipping	AMAZON.COM	01024	0.00	0.00	3.99	
25618							
10/19/2020	Stallion by Starlight	AMAZON.COM	01024	0.00	0.00	14.75	
25618							
10/19/2020	Bear Says Thank You	AMAZON.COM	01024	0.00	0.00	11.79	
25618							
10/19/2020	When Good Ghouls Go Bad	AMAZON.COM	01024	0.00	0.00	15.21	
25618							
10/19/2020	Don't Forget to Write	AMAZON.COM	01024	0.00	0.00	7.49	
25618							
<b>0101-22220.00-640.00-8163-0000 Totals</b>				53.23	0.00	53.23	0.00
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>							
10/14/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	898.67	0.00	0.00	
10351605							
25616	99889	0 15 - 1ST FARMERS	744347				
10/14/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	0.00	0.00	898.67	
10351605							
25616							
<b>0101-22220.00-640.00-8167-0000 Totals</b>				898.67	0.00	898.67	0.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>							
10/19/2020	Imperfect Justice	AMAZON.COM	01024	15.36	0.00	0.00	
25622	99924	18045 15 - 1ST FARMERS					
10/19/2020	Picture of Dorian Gray	AMAZON.COM	01024	9.98	0.00	0.00	
25622	99924	18045 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/19/2020	The Hyperdoc Handbook	AMAZON.COM	01024	24.54	0.00	0.00	
25622	99924	18045 15 - 1ST FARMERS					
10/19/2020	Shipping	AMAZON.COM	01024	3.99	0.00	0.00	
25622	99924	18045 15 - 1ST FARMERS					
10/19/2020	Shipping	AMAZON.COM	01024	0.00	0.00	3.99	
25622							
10/19/2020	The Hyperdoc Handbook	AMAZON.COM	01024	0.00	0.00	24.54	
25622							
10/19/2020	Picture of Dorian Gray	AMAZON.COM	01024	0.00	0.00	9.98	
25622							
10/19/2020	Imperfect Justice	AMAZON.COM	01024	0.00	0.00	15.36	
25622							
<b>0101-22220.00-640.00-8177-0000 Totals</b>				53.87	0.00	53.87	0.00

### 0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES

10/01/2020	An American Tail - 4 DVD Set	AMAZON.COM	01024	0.00	9.99	0.00	
25684							
10/01/2020	The Cat in the Hat DVD	AMAZON.COM	01024	0.00	5.89	0.00	
25684							
10/01/2020	Horton Hears a Who DVD	AMAZON.COM	01024	0.00	4.99	0.00	
25684							
10/01/2020	Modern Marvels: Environmental DVD	AMAZON.COM	01024	0.00	23.95	0.00	
25684							
10/01/2020	USB Hub	AMAZON.COM	01024	0.00	9.99	0.00	
25684							
10/01/2020	25 DVD Cases	AMAZON.COM	01024	0.00	18.85	0.00	
25684							
10/01/2020	Allasaurus DVD	AMAZON.COM	01024	0.00	8.08	0.00	
25684							

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/05/2020	W13793950 Ozobot Evo Entry Kit 25696	DEMCO, INC.	01418	0.00	299.97	0.00	
10/05/2020	W12228240 CD 2-Ring Album White 25696	DEMCO, INC.	01418	0.00	35.18	0.00	
10/05/2020	W12217110 Extra CD Album Pages 50ct 25696	DEMCO, INC.	01418	0.00	33.24	0.00	
10/05/2020	Contract Discount 25696	DEMCO, INC.	01418	0.00	-14.99	0.00	
10/05/2020	PROMO JD3242 25696	DEMCO, INC.	01418	0.00	-25.00	0.00	
10/05/2020	Sale Discount 25696	DEMCO, INC.	01418	0.00	-28.94	0.00	
10/15/2020	Modern Marvels: Soft Drinks DVD 25743	AMAZON.COM	01024	0.00	16.95	0.00	
10/15/2020	Modern Marvels: Video Games DVD 25743	AMAZON.COM	01024	0.00	16.95	0.00	
10/19/2020	An American Tail - 4 DVD Set 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	9.99	0.00	0.00	
10/19/2020	The Cat in the Hat DVD 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	5.89	0.00	0.00	
10/19/2020	Horton Hears a Who DVD 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	4.99	0.00	0.00	
10/19/2020	Modern Marvels: Environmental DVD 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	23.95	0.00	0.00	
10/19/2020	USB Hub 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	9.99	0.00	0.00	
10/19/2020	25 DVD Cases 25684 99937 18045 15 - 1ST FARMERS	AMAZON.COM	01024	18.85	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 #				
10/19/2020	Allasaurus DVD	AMAZON.COM	01024	8.08	0.00	0.00	
25684	99937	18045 15 - 1ST FARMERS					
10/19/2020	Allasaurus DVD	AMAZON.COM	01024	0.00	0.00	8.08	
25684							
10/19/2020	25 DVD Cases	AMAZON.COM	01024	0.00	0.00	18.85	
25684							
10/19/2020	USB Hub	AMAZON.COM	01024	0.00	0.00	9.99	
25684							
10/19/2020	Modern Marvels: Environmental DVD	AMAZON.COM	01024	0.00	0.00	23.95	
25684							
10/19/2020	Horton Hears a Who DVD	AMAZON.COM	01024	0.00	0.00	4.99	
25684							
10/19/2020	The Cat in the Hat DVD	AMAZON.COM	01024	0.00	0.00	5.89	
25684							
10/19/2020	An American Tail - 4 DVD Set	AMAZON.COM	01024	0.00	0.00	9.99	
25684							
<b>0101-22230.00-611.00-8163-0000 Totals</b>				81.74	415.10	81.74	0.00

## 0101-22230.00-611.00-8167-0000 MS AV SUPPLIES

10/01/2020	Boy in the Striped Pajamas CD	AMAZON.COM	01024	0.00	22.90	0.00	
25678							
10/01/2020	National Geographic Natural Disasters DVD	AMAZON.COM	01024	0.00	8.67	0.00	
25678							
10/01/2020	Boy in the Black Suit CDs	AMAZON.COM	01024	0.00	27.94	0.00	
25678							
10/01/2020	Eyewitness Weather DVD	AMAZON.COM	01024	0.00	21.00	0.00	
25678							
10/01/2020	V6461 Science as Inquiry in Action	Library Video Company		0.00	29.95	0.00	
25687							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/01/2020	V8870 Elements, Compounds and Mixtures 25687	Library Video Company		0.00	39.95	0.00	
10/01/2020	V8866 Atoms and Molecules 25687	Library Video Company		0.00	39.95	0.00	
10/01/2020	Shipping 25687	Library Video Company		0.00	6.95	0.00	
10/14/2020	V6461 Science as Inquiry in Action 25687	Library Video Company		29.95	0.00	0.00	
	99897 18015 15 - 1ST FARMERS		32869				
10/14/2020	V8870 Elements, Compounds and Mixtures 25687	Library Video Company		39.95	0.00	0.00	
	99897 18015 15 - 1ST FARMERS		32869				
10/14/2020	V8866 Atoms and Molecules 25687	Library Video Company		39.95	0.00	0.00	
	99897 18015 15 - 1ST FARMERS		32869				
10/14/2020	Shipping 25687	Library Video Company		6.95	0.00	0.00	
	99897 18015 15 - 1ST FARMERS		32869				
10/14/2020	Shipping 25687	Library Video Company		0.00	0.00	6.95	
10/14/2020	V8866 Atoms and Molecules 25687	Library Video Company		0.00	0.00	39.95	
10/14/2020	V8870 Elements, Compounds and Mixtures 25687	Library Video Company		0.00	0.00	39.95	
10/14/2020	V6461 Science as Inquiry in Action 25687	Library Video Company		0.00	0.00	29.95	
10/19/2020	Boy in the Striped Pajamas CD 25678	AMAZON.COM	01024	22.90	0.00	0.00	
	99936 18045 15 - 1ST FARMERS						
10/19/2020	National Geographic Natural Disasters DVD 25678	AMAZON.COM	01024	8.67	0.00	0.00	
	99936 18045 15 - 1ST FARMERS						
10/19/2020	Boy in the Black Suit CDs 25678	AMAZON.COM	01024	8.82	0.00	0.00	
	99936 18045 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 #				
10/19/2020	Eyewitness Weather DVD	AMAZON.COM	01024	21.00	0.00	0.00	
25678	99936	18045 15 - 1ST FARMERS					
10/19/2020	Eyewitness Weather DVD	AMAZON.COM	01024	0.00	0.00	21.00	
25678							
10/19/2020	Boy in the Black Suit CDs	AMAZON.COM	01024	0.00	0.00	27.94	
25678							
10/19/2020	National Geographic Natural Disasters DVD	AMAZON.COM	01024	0.00	0.00	8.67	
25678							
10/19/2020	Boy in the Striped Pajamas CD	AMAZON.COM	01024	0.00	0.00	22.90	
25678							
<b>0101-22230.00-611.00-8167-0000 Totals</b>				178.19	197.31	197.31	0.00
<b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>							
10/08/2020	9-12 Mackin: Hoosier Shared Digital Collection	Wilson Education Center		0.00	500.00	0.00	
25722							
10/13/2020	AAA Batteries 8pk	AMAZON.COM	01024	0.00	4.99	0.00	
25734							
10/13/2020	Side Kick	AMAZON.COM	01024	0.00	13.99	0.00	
25734							
10/13/2020	AAA Batteries 18pk	AMAZON.COM	01024	0.00	6.84	0.00	
25734							
<b>0101-22230.00-611.00-8177-0000 Totals</b>				0.00	525.82	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>							
10/09/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			763.56	0.00	0.00	0.00
10/23/2020	Daily Expenditure			760.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,523.56	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
10/09/2020	Daily Expenditure			1,080.70	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,080.69	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				2,161.39	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
10/09/2020	Daily Expenditure			956.25	0.00	0.00	0.00
10/23/2020	Daily Expenditure			959.44	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				1,915.69	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.34	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.19	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.29	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.97	0.00	0.00	
	0 99948	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>				108.79	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.51	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>				170.63	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>							
10/01/2020	School Testing Headset w/Boom Mic & Mobile-Ready Plug SKU: EGG-IAG- 3006FA-SO 25680	SCHOOL OUTFITTERS	03151	0.00	1,488.00	0.00	
10/01/2020	Shipping 25680	SCHOOL OUTFITTERS	03151	0.00	135.37	0.00	
10/08/2020	Apple - 996078190 Wiggly Words iOS App License 25723	MASTERCARD CORP CLIENTS PA	02367	0.00	89.10	0.00	
10/08/2020	Apple - 380481794 Lola's Alphabet Train iOS App License 25723	MASTERCARD CORP CLIENTS PA	02367	0.00	224.10	0.00	
10/14/2020	MD836LL/A 12W USB Power Adapter (OEM) 25607 99881 17983	AssetGenie, Inc 15 - 1ST FARMERS	1497331	2,200.00	0.00	0.00	
10/14/2020	MQUE2AM/A Lightning to USB Cable 25607 99881 17983	AssetGenie, Inc 15 - 1ST FARMERS	1497331	1,800.00	0.00	0.00	
10/14/2020	MQUE2AM/A Lightning to USB Cable 25607	AssetGenie, Inc		0.00	0.00	1,800.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	MD836LL/A 12W USB Power Adapter (OEM) 25607	AssetGenie, Inc		0.00	0.00	2,200.00	
10/16/2020	Asset Tags for Wireless Hotspots 25762	MASTERCARD CORP CLIENTS PA	02367	0.00	297.15	0.00	
10/26/2020	Stickers, Integrated Chargers for Hotspots 25768	AMAZON.COM	01024	0.00	389.26	0.00	
<b>0101-22370.00-655.00-8163-0000 Totals</b>				4,000.00	2,622.98	4,000.00	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
10/16/2020	iPad Keyboard Case with Trackpad & Smart Connector 25782	AMAZON.COM	01024	0.00	159.99	0.00	
10/19/2020	16 Feet Single Head Lavalier Lapel Microphone 25594 99913 18045 15 - 1ST FARMERS	AMAZON.COM	01024	64.95	0.00	0.00	
10/19/2020	16 Feet Single Head Lavalier Lapel Microphone 25594	AMAZON.COM	01024	0.00	0.00	64.95	
10/26/2020	Stickers, Integrated Chargers for Hotspots 25768	AMAZON.COM	01024	0.00	389.26	0.00	
<b>0101-22370.00-655.00-8167-0000 Totals</b>				64.95	549.25	64.95	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
10/13/2020	Premium Education Subscripton 25649 99969 0 15 - 1ST FARMERS	MASTERCARD CORP CLIENTS PA	02367	270.00	0.00	0.00	
10/13/2020	Premium Education Subscripton 25649	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	270.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/16/2020	Replacement Amp for THS Classroom 25758	AMAZON.COM	01024	0.00	229.16	0.00	
10/19/2020	16 Feet Single Head Lavalier Lapel Microphone 25594 99913 18045 15 - 1ST FARMERS	AMAZON.COM	01024	64.95	0.00	0.00	
10/19/2020	Toner for HS Art Room Printer 25671 99919 18045 15 - 1ST FARMERS	AMAZON.COM	01024	222.56	0.00	0.00	
10/19/2020	16 Feet Single Head Lavalier Lapel Microphone 25594	AMAZON.COM	01024	0.00	0.00	64.95	
10/19/2020	Toner for HS Art Room Printer 25671	AMAZON.COM	01024	0.00	0.00	222.56	
10/26/2020	Stickers, Integrated Chargers for Hotspots 25768	AMAZON.COM	01024	0.00	389.25	0.00	
<b>0101-22370.00-655.00-8177-0000 Totals</b>				557.51	618.41	557.51	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

10/09/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			5,917.69	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			6,090.77	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,522.99	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,486.66	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>				5,009.65	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>							
10/09/2020	Daily Expenditure			2,789.58	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,923.37	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>				5,712.95	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>							
10/09/2020	Daily Expenditure			5,695.69	0.00	0.00	0.00
10/23/2020	Daily Expenditure			5,699.48	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>				11,395.17	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 99872	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 #				
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 99948	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 99948	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 99948	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 #				
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	99948	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>							
10/30/2020	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8163-0000 Totals</b>				118.08	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
10/30/2020	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8167-0000 Totals</b>				116.98	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
10/30/2020	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	99990	18062 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8177-0000 Totals</b>				120.44	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	99949	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>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	99873	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 #				
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 99949	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>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,006.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 99949	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>0101-24100.00-216.00-8177-0000 Totals</b>				483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
10/30/2020	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
10/30/2020	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,779.00	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>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
10/30/2020	ADM LEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
10/30/2020	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
10/30/2020	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>							
10/01/2020	GaGa Balls	AMAZON.COM	01024	0.00	34.89	0.00	
	25677						
10/13/2020	Learning A-Z Raz-Kids 1st Grade	MASTERCARD CORP CLIENTS PA	02367	437.25	0.00	0.00	
	25555	99966 0 15 - 1ST FARMERS					
10/13/2020	Field Trips Virtual learning (per School)	MASTERCARD CORP CLIENTS PA	02367	500.00	0.00	0.00	
	25556	99967 0 15 - 1ST FARMERS					
10/13/2020	Subscription to Guided Readers (36 subscriptions)	MASTERCARD CORP CLIENTS PA	02367	167.00	0.00	0.00	
	25559	99968 0 15 - 1ST FARMERS					
10/13/2020	Learning A-Z Raz-Kids 1st Grade	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	437.25	
	25555						
10/13/2020	Field Trips Virtual learning (per School)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	500.00	
	25556						
10/13/2020	Subscription to Guided Readers (36 subscriptions)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	167.00	
	25559						
10/14/2020	42002 Narcotics Cabinet	School Health Corporation	35394	345.00	0.00	0.00	
	25561	99841 0 15 - 1ST FARMERS	3821700-00				
10/14/2020	Freight	School Health Corporation	35394	24.15	0.00	0.00	
	0	99841 0 15 - 1ST FARMERS	3821700-00				
10/14/2020	Think First & Stay Safe Parent Guide	Child Lures, LTD		120.00	0.00	0.00	
	25640	99884 17988 15 - 1ST FARMERS	13633				
10/14/2020	Shipping & Handling	Child Lures, LTD		21.56	0.00	0.00	
	25640	99884 17988 15 - 1ST FARMERS	13633				
10/14/2020	42002 Narcotics Cabinet	School Health Corporation	35394	0.00	0.00	345.00	
	25561						
10/14/2020	Shipping & Handling	Child Lures, LTD		0.00	0.00	21.56	
	25640						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Think First & Stay Safe Parent Guide	Child Lures, LTD		0.00	0.00	120.00	
	25640						
10/19/2020	Gray Rabbit VGA AV Adapter	AMAZON.COM	01024	59.96	0.00	0.00	
	25601 99918 18045 15 - 1ST FARMERS						
10/19/2020	X-Stamp Address	AMAZON.COM	01024	31.99	0.00	0.00	
	25620 99931 18045 15 - 1ST FARMERS						
10/19/2020	GaGa Balls	AMAZON.COM	01024	34.89	0.00	0.00	
	25677 99942 18045 15 - 1ST FARMERS						
10/19/2020	Gray Rabbit VGA AV Adapter	AMAZON.COM	01024	0.00	0.00	59.96	
	25601						
10/19/2020	X-Stamp Address	AMAZON.COM	01024	0.00	0.00	31.99	
	25620						
10/19/2020	GaGa Balls	AMAZON.COM	01024	0.00	0.00	34.89	
	25677						
<b>0101-24100.00-611.00-8163-0000 Totals</b>				1,741.80	34.89	1,717.65	0.00
<b>0101-24100.00-611.00-8163-0022 ELEM COPY PAPER</b>							
10/16/2020	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	3,664.71	0.00	
	25754						
<b>0101-24100.00-611.00-8163-0022 Totals</b>				0.00	3,664.71	0.00	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>							
10/01/2020	Desk Chair	AMAZON.COM	01024	0.00	182.99	0.00	
	25679						
10/01/2020	Office Chair	AMAZON.COM	01024	0.00	199.99	0.00	
	25681						
10/07/2020	18-Pack Flashlights	AMAZON.COM	01024	0.00	19.99	0.00	
	25704						
10/07/2020	First Aid Kits	AMAZON.COM	01024	0.00	72.00	0.00	
	25704						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/08/2020	Planner 25727	AMAZON.COM	01024	0.00	21.82	0.00	
10/13/2020	AmazonBasics Under Desk Foot Rest 25733	AMAZON.COM	01024	0.00	16.10	0.00	
10/13/2020	Comfort Seat Cushion for Office Chair 25733	AMAZON.COM	01024	0.00	32.25	0.00	
10/13/2020	Chair Mat 25733	AMAZON.COM	01024	0.00	39.99	0.00	
10/15/2020	Bulk Black Earbuds 25745	AMAZON.COM	01024	0.00	54.95	0.00	
10/15/2020	Sign Here Stickers 25745	AMAZON.COM	01024	0.00	8.02	0.00	
10/19/2020	Office Chair 25681	AMAZON.COM	01024	199.99	0.00	0.00	
10/19/2020	Desk Chair 25679	AMAZON.COM	01024	182.99	0.00	0.00	
10/19/2020	MS Supplies 0	AMAZON.COM	01024	8.09	0.00	0.00	
10/19/2020	Office Chair 25681	AMAZON.COM	01024	0.00	0.00	199.99	
10/19/2020	Desk Chair 25679	AMAZON.COM	01024	0.00	0.00	182.99	
10/20/2020	Number Stickers for Social Distancing at Lunch 25557	AMAZON.COM	01024	0.00	0.00	29.09	
<b>0101-24100.00-611.00-8167-0000 Totals</b>				391.07	648.10	412.07	0.00
<b>0101-24100.00-611.00-8167-0044 MS COPY PAPER</b>							
10/16/2020	8 1/2 x 11 20# White Copy Paper 25754	CONTRACT PAPER GROUP, INC.	64575	0.00	3,639.78	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>0101-24100.00-611.00-8167-0044 Totals</b>				0.00	3,639.78	0.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>							
10/07/2020	Diploma	HERFF JONES	01843	0.00	482.56	0.00	
	25703						
10/07/2020	Honorary Diploma	HERFF JONES	01843	0.00	7.54	0.00	
	25703						
10/07/2020	Certificate of Achievement	HERFF JONES	01843	0.00	3.77	0.00	
	25703						
10/07/2020	Diploma Covers	HERFF JONES	01843	0.00	1,186.25	0.00	
	25703						
10/07/2020	Shipping	HERFF JONES	01843	0.00	168.11	0.00	
	25703						
10/07/2020	Accessory Cord Double Strand Gold	HERFF JONES	01843	0.00	117.00	0.00	
	25705						
10/07/2020	Shipping	HERFF JONES	01843	0.00	11.70	0.00	
	25705						
10/20/2020	Amazon Order	AMAZON.COM	01024	0.00	0.00	32.81	
	24722						
<b>0101-24100.00-611.00-8177-0000 Totals</b>				0.00	1,976.93	32.81	0.00
<b>0101-24100.00-611.00-8177-0055 HS COPY PAPER</b>							
10/16/2020	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	3,664.71	0.00	
	25754						
<b>0101-24100.00-611.00-8177-0055 Totals</b>				0.00	3,664.71	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>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>							
10/09/2020	Daily Expenditure			2,768.44	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,918.44	0.00	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 Totals</b>				5,686.88	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>							
10/09/2020	Daily Expenditure			952.68	0.00	0.00	0.00
10/23/2020	Daily Expenditure			12,874.00	0.00	0.00	0.00
10/29/2020	Daily Expenditure			0.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>				13,826.68	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>							
10/09/2020	Daily Expenditure			2,726.04	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>				402.64	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>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.55	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	57.96	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	186.43	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	797.08	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				1,055.02	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.50	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	164.56	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.68	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	173.86	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				417.60	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
10/30/2020	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 99990	18062 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>0101-33400.00-213.00-8177-0000 Totals</b>				53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.69	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.68	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				221.37	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
10/09/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/09/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	316.51	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	84.78	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				788.38	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	12.41	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				21.07	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	123.10	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	67.18	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	67.93	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	124.46	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				382.67	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
10/30/2020	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
10/30/2020	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>				878,836.73	27,132.99	16,109.33	0.00

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

### 0300-11300.00-873.00-8177-0000 HS Band Uniforms

10/13/2020	Poly Tuxedo Package	Cousin's Concert Attire		0.00	1,920.00	0.00	
	25741						
10/13/2020	Under/Over Charge from	Cousin's Concert Attire		0.00	57.60	0.00	
	Sizes						
	25741						
10/13/2020	Shipping	Cousin's Concert Attire		0.00	158.16	0.00	
	25741						
<b>0300-11300.00-873.00-8177-0000 Totals</b>				0.00	2,135.76	0.00	0.00

### 0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES

10/09/2020	Daily Expenditure			3,211.65	0.00	0.00	0.00
10/23/2020	Daily Expenditure			3,208.08	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,419.73	0.00	0.00	0.00

### 0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA

10/09/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	45.83	0.00	0.00	
	Medicare						
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	195.97	0.00	0.00	
	OASDI						
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	45.78	0.00	0.00	
	Medicare						
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	195.75	0.00	0.00	
	OASDI						
	0 99948	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				483.33	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>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
10/30/2020	Dir of Tech Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
0	99990	18062 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>							
10/09/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/09/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.51	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				865.87	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
10/30/2020	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
10/30/2020	Dir Tech Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				1,324.58	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>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
10/30/2020	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>							
10/09/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,380.98	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,438.15	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,819.13	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.42	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.10	0.00	0.00	
0	99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.26	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.64	0.00	0.00	
0	99948	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>0300-23210.00-211.00-7945-0000 Totals</b>				325.42	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 99948	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>							
10/30/2020	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				195.38	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
10/30/2020	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
10/09/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	71.43	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/09/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	266.66	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.15	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
10/23/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	273.06	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0300-23210.00-214.00-7945-0000 Totals</b>				684.30	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
10/09/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
0	99949	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>							
10/30/2020	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99991	18065 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>0300-23210.00-222.00-7945-0000 Totals</b>					1,975.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>								
10/30/2020		ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0	99991	18065 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0001 Totals</b>					1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>								
10/30/2020		ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0	99991	18065 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>								
10/30/2020		ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
	0	99991	18065 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>								
10/30/2020		Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
	0	99989	18064 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>					8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>								
10/30/2020		ADM Office Dental	Delta Dental		104.51	0.00	0.00	
	0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0300-23210.00-224.02-7945-0000 Totals</b>					104.51	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>								
10/14/2020		New Superintendents Academy 2020-2021 - Full Seminar Series R Glaze	IAPSS	01910	315.00	0.00	0.00	
	25657	99792	18005 15 - 1ST FARMERS	24998				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Title IX Sexual Harassment Webinar - Glaze, Stillson, Rayl, Dicken, Kikta	IN SCH BOARDS ASSN	01924	450.00	0.00	0.00	
25656	99794	18009 15 - 1ST FARMERS	6925				
10/14/2020	Fall Professional Conference Nov 22-24, 2020 - R Stillson	IASP	01899	270.00	0.00	0.00	
25575	99891	18006 15 - 1ST FARMERS	2020-21				
10/14/2020	New Superintendents Academy 2020-2021 - Full Seminar Series R Glaze	IAPSS	01910	0.00	0.00	315.00	
25657							
10/14/2020	Title IX Sexual Harassment Webinar - Glaze, Stillson, Rayl, Dicken, Kikta	IN SCH BOARDS ASSN	01924	0.00	0.00	450.00	
25656							
10/14/2020	Fall Professional Conference Nov 22-24, 2020 - R Stillson	IASP	01899	0.00	0.00	270.00	
25575							
10/26/2020	Fall Professionals Conference Registration - L Rayl	IASP	01899	270.00	0.00	0.00	
25672	99958	18049 15 - 1ST FARMERS					
10/26/2020	Assistant Principals Conference Registration - C Dicken	IASP	01899	189.00	0.00	0.00	
25672	99958	18049 15 - 1ST FARMERS					
10/26/2020	Assistant Principals Conference - B Sanders	IASP	01899	189.00	0.00	0.00	
25587	99959	18049 15 - 1ST FARMERS					
10/26/2020	Assistant Principal Conference - C. Leach	IASP	01899	483.00	0.00	0.00	
25587	99959	18049 15 - 1ST FARMERS					
10/26/2020	Assistant Principals Conference Registration - C Dicken	IASP	01899	0.00	0.00	189.00	
25672							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/26/2020	Fall Professionals Conference Registration - L Rayl 25672	IASP	01899	0.00	0.00	270.00	
10/26/2020	Assistant Principal's Conference - C. Leach 25587	IASP	01899	0.00	0.00	189.00	
10/26/2020	Assistant Principals Conference - B Sanders 25587	IASP	01899	0.00	0.00	189.00	
<b>0300-23210.00-312.00-7945-0000 Totals</b>				2,166.00	0.00	1,872.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
10/14/2020	Capital Assets Inventory 2020 25596	ADTEC, INC.	01007	5,800.00	0.00	0.00	
	99750	17978 15 - 1ST FARMERS	17680				
10/14/2020	Time and Elig Sept 2020 0	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
	99757	17980 15 - 1ST FARMERS	47712				
10/14/2020	Employee 5 yr Background Check 0	BACKGROUND INVESTIGATION	65063	21.95	0.00	0.00	
	99768	17986 15 - 1ST FARMERS	TIP006090120-1				
10/14/2020	Doculivery Fees 0	A E BOYCE COMPANY INC	35236	127.69	0.00	0.00	
	99803	18012 15 - 1ST FARMERS	0519304-IN				
10/14/2020	Agency account 26409389 0	STATEWIDE CREDIT ASSOCIATION	03229	54.54	0.00	0.00	
	99838	18032 15 - 1ST FARMERS	091				
10/14/2020	Shipping 25641	TRI-CENTRAL COMMUNITY SCHO	65077	117.00	0.00	0.00	
	99854	18038 15 - 1ST FARMERS	6828462				
10/14/2020	Capital Assets Inventory 2020 25596	ADTEC, INC.	01007	0.00	0.00	5,800.00	
10/14/2020	Shipping 25641	TRI-CENTRAL COMMUNITY SCHO	65077	0.00	0.00	117.00	
<b>0300-23210.00-319.00-7945-0000 Totals</b>				6,419.53	0.00	5,917.00	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>0300-23210.00-530.00-7945-0000 Adm Office Communications, Licensing and Subscriptions</b>							
10/13/2020	ADM Sub	MASTERCARD CORP CLIENTS PA	02367	159.95	0.00	0.00	
	0 99970	0 15 - 1ST FARMERS					
10/14/2020	BSF Monthly Fee Aug 2020	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 99802 18012	15 - 1ST FARMERS	0519470-IN				
10/14/2020	HS Copier Lease payment	PITNEY BOWES	35370	106.32	0.00	0.00	
	0 99829 18025	15 - 1ST FARMERS	3312162548				
10/14/2020	Elem Copier Lease payment	PITNEY BOWES	35370	212.64	0.00	0.00	
	0 99830 18025	15 - 1ST FARMERS	3312163509				
<b>0300-23210.00-530.00-7945-0000 Totals</b>				846.91	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
10/14/2020	Adm Copies	RICOH USA, INC.	03032	5.12	0.00	0.00	
	0 99833 18028	15 - 1ST FARMERS	5060403880				
10/14/2020	ADM Copies	RICOH USA, INC.	03032	11.59	0.00	0.00	
	0 99835 18028	15 - 1ST FARMERS	5060415634				
10/14/2020	ADM Copies	RICOH USA, INC.	03032	132.64	0.00	0.00	
	0 99836 18028	15 - 1ST FARMERS	5060305212				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				149.35	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
10/14/2020	Annual Kokomo Tribune Subscription	KOKOMO TRIBUNE	02132	251.88	0.00	0.00	
	25651 99801 18011	15 - 1ST FARMERS	2015928				
10/14/2020	Hanging Folders	OFFICE DEPOT, INC.	02603	8.38	0.00	0.00	
	0 99812 18022	15 - 1ST FARMERS	124387488001				
10/14/2020	Doorstops	OFFICE DEPOT, INC.	02603	8.44	0.00	0.00	
	0 99813 18022	15 - 1ST FARMERS	12215313001				
10/14/2020	USB, Hanging Folders	OFFICE DEPOT, INC.	02603	59.08	0.00	0.00	
	0 99815 18022	15 - 1ST FARMERS	123473393001				
10/14/2020	Filter/cooler	QUENCH USA	01102	61.80	0.00	0.00	
	0 99831 0 15 - 1ST FARMERS		INV2673313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Annual Kokomo Tribune Subscription 25651	KOKOMO TRIBUNE	02132	0.00	0.00	251.88	
10/26/2020	Accounts Payable Voucher Forms 25773	A E BOYCE COMPANY INC	35236	0.00	157.48	0.00	
<b>0300-23210.00-611.00-7945-0000 Totals</b>				389.58	157.48	251.88	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>							
10/13/2020	Return Transaction Fee 0 99996	MAGIC-WRIGHTER, INC. 0 15 - 1ST FARMERS	64894 1022971	2.50	0.00	0.00	
10/13/2020	VOID Return Transaction Fee 0 99996	MAGIC-WRIGHTER, INC. 0 15 - 1ST FARMERS	64894 1022971	-2.50	0.00	0.00	
10/14/2020	Return Transaction Fee 0 99997	MAGIC-WRIGHTER, INC. 0 15 - 1ST FARMERS	64894 1022971	2.50	0.00	0.00	
10/28/2020	Kuta Math Software - Single User Lifetime License 25787	MASTERCARD CORP CLIENTS PA	02367	0.00	429.00	0.00	
<b>0300-23210.00-655.00-7945-0000 Totals</b>				2.50	429.00	0.00	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>							
10/14/2020	2021 Institutional Membership Dues 25525 99793	IAPSS 18005 15 - 1ST FARMERS	01910 24964	1,407.00	0.00	0.00	
10/14/2020	2020-2021 Membership Dues 25595 99811	North Central Ind School Study Coun 18021 15 - 1ST FARMERS	65124 09082020	875.00	0.00	0.00	
10/14/2020	Natural Gas Coop Membership Fee 0 99910	EAST CENTRAL EDUCATION SERV 17996 15 - 1ST FARMERS	01475 NG-2020-69	1,535.15	0.00	0.00	
10/14/2020	2021 Institutional Membership Dues 25525	IAPSS	01910	0.00	0.00	1,407.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	2020-2021 Membership Dues 25595	North Central Ind School Study Coun	65124	0.00	0.00	875.00	
<b>0300-23210.00-810.00-7945-0000 Totals</b>				3,817.15	0.00	2,282.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>							
10/09/2020	Daily Expenditure			2,121.60	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Employer FICA Matching Medicare 0 99872	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	27.15	0.00	0.00	
10/09/2020	Employer FICA Matching OASDI 0 99872	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	116.10	0.00	0.00	
10/23/2020	Employer FICA Matching Medicare 0 99948	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	27.15	0.00	0.00	
10/23/2020	Employer FICA Matching OASDI 0 99948	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	116.10	0.00	0.00	
<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>							
10/30/2020	ADM Fiscal Director SB 199 Annuity 0 99990	HARTFORD LIFE INSURANCE CO. 18062 15 - 1ST FARMERS	01854	42.44	0.00	0.00	
<b>0300-25120.00-213.00-7945-0000 Totals</b>				42.44	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
10/09/2020	CLASS ADM Corp Paid 0 99874	PUBLIC E RETIRE FUND 0 15 - 1ST FARMERS	02760	63.65	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 #				
10/09/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
10/23/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 99950	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>							
10/30/2020	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 99991	18065 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>							
10/30/2020	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
	0 99991	18065 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>							
10/30/2020	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
	0 99991	18065 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>							
10/30/2020	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0300-25120.00-224.02-7945-0000 Totals</b>				104.51	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>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>							
10/09/2020	Daily Expenditure			1,982.40	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,010.28	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>				3,992.68	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.22	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.68	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.63	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	122.41	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>				299.94	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>							
10/30/2020	Fiscal Office Payroll Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>				31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
10/09/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	222.02	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/09/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.47	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	60.31	0.00	0.00	
	0 99950	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 #				
10/23/2020	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	225.15	0.00	0.00
0	99950	0 15 - 1ST FARMERS					
<b>0300-25150.00-214.00-7945-0000 Totals</b>					566.95	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
10/30/2020	Fiscal Office Payroll Group	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Fiscal Office Payroll Short	Sun Life Financial		8.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0300-25150.00-224.01-7945-0000 Totals</b>					8.40	0.00	0.00
<b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>							
10/07/2020	Telephone System Repairs	ROEING CORPORATION	64279	0.00	610.00	0.00	
25712							
10/14/2020	Telephone System Repairs	ROEING CORPORATION	64279	610.00	0.00	0.00	
25712	99896	18029 15 - 1ST FARMERS	121598				
10/14/2020	Telephone System Repairs	ROEING CORPORATION	64279	0.00	0.00	610.00	
25712							
<b>0300-25850.00-530.00-7945-0000 Totals</b>					610.00	610.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>							
10/07/2020	Power Cables for Elmos	AMAZON.COM	01024	0.00	55.96	0.00	
25715							



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/07/2020	USB Adapter	AMAZON.COM	01024	0.00	28.99	0.00	
	25715						
10/07/2020	USB Printer/Device Cables	AMAZON.COM	01024	0.00	39.90	0.00	
	25715						
10/07/2020	Document Camera	AMAZON.COM	01024	0.00	95.00	0.00	
	25715						
10/19/2020	Power Cables for Elmos	AMAZON.COM	01024	55.96	0.00	0.00	
	25715 99932 18045	15 - 1ST FARMERS					
10/19/2020	USB Adapter	AMAZON.COM	01024	28.99	0.00	0.00	
	25715 99932 18045	15 - 1ST FARMERS					
10/19/2020	USB Printer/Device Cables	AMAZON.COM	01024	39.90	0.00	0.00	
	25715 99932 18045	15 - 1ST FARMERS					
10/19/2020	USB Printer/Device Cables	AMAZON.COM	01024	0.00	0.00	39.90	
	25715						
10/19/2020	USB Adapter	AMAZON.COM	01024	0.00	0.00	28.99	
	25715						
10/19/2020	Power Cables for Elmos	AMAZON.COM	01024	0.00	0.00	55.96	
	25715						
<b>0300-25860.00-655.00-7945-0000 Totals</b>				124.85	219.85	124.85	0.00
<b>0300-25920.00-490.00-8177-0000 DITCH ASSESMENT</b>							
10/26/2020	Ditch Assessments	TIPTON COUNTY TREASURER	03432	585.71	0.00	0.00	
	0 99960 18051	15 - 1ST FARMERS					
<b>0300-25920.00-490.00-8177-0000 Totals</b>				585.71	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>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>							
10/09/2020	Daily Expenditure			3,265.38	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			2,136.92	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,136.92	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>				4,273.84	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>							
10/09/2020	Daily Expenditure			19.55	0.00	0.00	0.00
10/23/2020	Daily Expenditure			19.55	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>				39.10	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.04	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.71	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.04	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.71	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>				327.50	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>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 99948	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>							
10/30/2020	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0000 Totals</b>				129.24	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>							
10/30/2020	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0001 Totals</b>				56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	241.51	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	241.51	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>				483.02	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>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>							
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
0	99949	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>							
10/30/2020	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>							
10/30/2020	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	99991	18065 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>							
10/30/2020	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0000 Totals</b>				26.18	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>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>							
10/30/2020	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	99991	18065 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>							
10/30/2020	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0300-26100.00-224.01-7945-0001 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>							
10/30/2020	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>0300-26100.00-224.02-7945-0000 Totals</b>				104.51	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>							
10/09/2020	Daily Expenditure			4,703.14	0.00	0.00	0.00
10/23/2020	Daily Expenditure			5,197.80	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				9,900.94	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
10/09/2020	Daily Expenditure			3,650.05	0.00	0.00	0.00
10/23/2020	Daily Expenditure			3,970.72	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				7,620.77	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
10/09/2020	Daily Expenditure			6,392.00	0.00	0.00	0.00
10/23/2020	Daily Expenditure			6,372.75	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				12,764.75	0.00	0.00	0.00
<b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b>							
10/09/2020	Daily Expenditure			205.85	0.00	0.00	0.00
<b>0300-26200.00-140.00-8163-0000 Totals</b>				205.85	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
10/09/2020	Daily Expenditure			421.67	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				421.67	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
10/09/2020	Daily Expenditure			262.81	0.00	0.00	0.00
10/23/2020	Daily Expenditure			418.71	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				681.52	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.58	0.00	0.00	
	0 99872	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 #				
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.80	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.77	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	319.71	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				766.86	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.72	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	246.76	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.35	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	223.89	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				580.72	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	94.66	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	404.70	0.00	0.00	
	0 99872	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 #				
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.64	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	413.17	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				1,009.17	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
10/30/2020	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
10/30/2020	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	46.96	0.00	0.00	
	0 99990	18062 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				46.96	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	499.52	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	530.93	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				1,030.45	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	456.01	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	444.71	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8167-0000 Totals</b>				900.72	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>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	745.30	0.00	0.00	
0	99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	760.60	0.00	0.00	
0	99950	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,505.90	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
10/30/2020	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
10/30/2020	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
10/30/2020	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>							
10/30/2020	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-222.00-8167-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
10/30/2020	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	45.53	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				45.53	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>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
10/30/2020	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8167-0000 Totals</b>				35.59	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
10/30/2020	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.81	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				51.81	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
10/30/2020	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				33.60	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
10/30/2020	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
10/30/2020	HS Custodian Short Term	Sun Life Financial		67.20	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				67.20	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>							
10/14/2020	Monthly Service TES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	99758	0 15 - 1ST FARMERS	20081029				
10/14/2020	Monthly Service TMS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	99759	0 15 - 1ST FARMERS	20081026				
10/14/2020	Monthly Service	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	99760	0 15 - 1ST FARMERS	20080988				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-319.00-7945-0000 Totals</b>				206.50	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>							
10/26/2020	ADM Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	99957	18052 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>							
10/26/2020	MS Water	TIPTON UTILITY SERVICE BD	03441	3,871.87	0.00	0.00	
0	99957	18052 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8167-0000 Totals</b>				3,871.87	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>							
10/26/2020	HS Water	TIPTON UTILITY SERVICE BD	03441	3,570.48	0.00	0.00	
0	99957	18052 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8177-0000 Totals</b>				3,570.48	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>							
10/14/2020	Trash Removal	REPUBLIC SERVICES	03803	1,526.62	0.00	0.00	
0	99864	18027 15 - 1ST FARMERS	0684-001377002				
<b>0300-26200.00-412.00-7945-0000 Totals</b>				1,526.62	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>							
10/16/2020	HS Phone	CENTURY LINK	02905	96.42	0.00	0.00	
0	99911	18043 15 - 1ST FARMERS	160275587				
10/16/2020	ADM Phone	CENTURY LINK	02905	0.41	0.00	0.00	
0	99911	18043 15 - 1ST FARMERS	160275587				
10/16/2020	ADM Phone	TDS TELECOM	03439	113.59	0.00	0.00	
0	99912	18044 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-7945-0000 Totals</b>				210.42	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>							
10/16/2020	Elem Phone	CENTURY LINK	02905	0.59	0.00	0.00	
0	99911	18043 15 - 1ST FARMERS	160275587				
10/16/2020	Elem Phone	TDS TELECOM	03439	235.92	0.00	0.00	
0	99912	18044 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8163-0000 Totals</b>				236.51	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>							
10/16/2020	MS Phone	CENTURY LINK	02905	0.09	0.00	0.00	
0	99911	18043 15 - 1ST FARMERS	160275587				
10/16/2020	MS Phone	TDS TELECOM	03439	192.23	0.00	0.00	
0	99912	18044 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8167-0000 Totals</b>				192.32	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>							
10/16/2020	Hs Phone	TDS TELECOM	03439	332.04	0.00	0.00	
0	99912	18044 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8177-0000 Totals</b>				332.04	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>							
10/07/2020	Goo Gone, Faucet, Pipe Cutters	TIPTON ACE HARDWARE - 275	01251	0.00	148.95	0.00	
	25721						
10/07/2020	Faucet, Silicone, Tube	TIPTON ACE HARDWARE - 275	01251	0.00	106.45	0.00	
	25721						
10/13/2020	Maint Supplies	MASTERCARD CORP CLIENTS PA	02367	21.39	0.00	0.00	
0	99970	0 15 - 1ST FARMERS					
10/14/2020	Microfiber Towels - COVID	CCP INDUSTRIES	64934	150.00	0.00	0.00	
	25664	99770 0 15 - 1ST FARMERS	IN02608775				
10/14/2020	Reclmd Huck Twl Blue	Ferguson Facilities Supply		211.95	0.00	0.00	
	150/Pack						
	25659	99779 18000 15 - 1ST FARMERS	0199054/0185933-1/0193605				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	24x32 .5 Mil Can Lnr Clr 500/Case	Ferguson Facilities Supply		186.95	0.00	0.00	
	25659 99779 18000	15 - 1ST FARMERS	0199054/0185933-1/0193605				
10/14/2020	1 Gal MP Delimer Descaler 4/Case	Ferguson Facilities Supply		493.08	0.00	0.00	
	25659 99779 18000	15 - 1ST FARMERS	0199054/0185933-1/0193605				
10/14/2020	CCY 1.1/1.6WM TSpud ADA EB White	Ferguson Facilities Supply		159.90	0.00	0.00	
	25659 99779 18000	15 - 1ST FARMERS	0199054/0185933-1/0193605				
10/14/2020	1Gal Ammonia Glass Cleaner	Ferguson Facilities Supply		159.52	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	2 Liter Conctr 1 Disinfectant Clnr	Ferguson Facilities Supply		635.28	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	1Gal Clean by Peroxy	Ferguson Facilities Supply		838.40	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	Dispbl Vinyl PF Glv LG 100/Box	Ferguson Facilities Supply		950.00	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	23x31 0.45 Mil Can Lnr 500/Case	Ferguson Facilities Supply		1,360.00	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	33x39 .90 Mil Can Lnr 150/Cs	Ferguson Facilities Supply		638.40	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	Westcraft 38.58 1.35ML Repro 100	Ferguson Facilities Supply		1,648.50	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	Compact Coreless 2 Ply Tissue 18/Case	Ferguson Facilities Supply		2,646.00	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				
10/14/2020	Velvet Touch Ldry Detergent 50#	Ferguson Facilities Supply		147.66	0.00	0.00	
	25660 99780 18000	15 - 1ST FARMERS	0185933				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	1 Qt Germicidal Bolw Clnr	Ferguson Facilities Supply		117.00	0.00	0.00	
25660	99780	18000 15 - 1ST FARMERS	0185933				
10/14/2020	2 Gal Facil Perox Disinf	Ferguson Facilities Supply		1,349.70	0.00	0.00	
25660	99780	18000 15 - 1ST FARMERS	0185933				
10/14/2020	1 Gal MP Delimer Descaler	Ferguson Facilities Supply		70.44	0.00	0.00	
4/Case							
25660	99780	18000 15 - 1ST FARMERS	0185933				
10/14/2020	Bld Non Mark Kit	Ferguson Facilities Supply		81.96	0.00	0.00	
25661	99781	18000 15 - 1ST FARMERS	0188299				
10/14/2020	Cable Squeegee Lift	Ferguson Facilities Supply		29.56	0.00	0.00	
25661	99781	18000 15 - 1ST FARMERS	0188299				
10/14/2020	Freight	Ferguson Facilities Supply		16.46	0.00	0.00	
25661	99781	18000 15 - 1ST FARMERS	0188299				
10/14/2020	Beam Clamps	OMNI ELECTRIC, LLC	64266	69.16	0.00	0.00	
0	99818	18023 15 - 1ST FARMERS	2086				
10/14/2020	Demco Economy Foldable	TRI-CENTRAL COMMUNITY SCHO	65077	9,686.60	0.00	0.00	
Desk							
25641	99854	18038 15 - 1ST FARMERS	6828462				
10/14/2020	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	112.22	0.00	0.00	
0	99869	18035 15 - 1ST FARMERS	4600				
10/14/2020	Goo Gone, Faucet, Pipe	TIPTON ACE HARDWARE - 275	01251	148.95	0.00	0.00	
Cutters							
25721	99902	18034 15 - 1ST FARMERS	275				
10/14/2020	Faucet, Silicone, Tube	TIPTON ACE HARDWARE - 275	01251	106.45	0.00	0.00	
25721	99902	18034 15 - 1ST FARMERS	275				
10/14/2020	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	310.87	0.00	0.00	
0	99903	18034 15 - 1ST FARMERS	275				
10/14/2020	Microfiber Towels - COVID	CCP INDUSTRIES	64934	0.00	0.00	150.00	
25664							
10/14/2020	CCY 1.1/1.6WM TSpud ADA	Ferguson Facilities Supply		0.00	0.00	159.90	
EB White							
25659							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	1 Gal MP Delimer Descaler 4/Case 25659	Ferguson Facilities Supply		0.00	0.00	493.08	
10/14/2020	24x32 .5 Mil Can Lnr Clr 500/Case 25659	Ferguson Facilities Supply		0.00	0.00	186.95	
10/14/2020	Reclmd Huck Twl Blue 150/Pack 25659	Ferguson Facilities Supply		0.00	0.00	211.95	
10/14/2020	1 Gal MP Delimer Descaler 4/Case 25660	Ferguson Facilities Supply		0.00	0.00	70.44	
10/14/2020	2 Gal Facil Perox Disinf 25660	Ferguson Facilities Supply		0.00	0.00	1,349.70	
10/14/2020	1 Qt Germicidal Bolw Clnr 25660	Ferguson Facilities Supply		0.00	0.00	117.00	
10/14/2020	Velvet Touch Ldry Detergent 50# 25660	Ferguson Facilities Supply		0.00	0.00	147.66	
10/14/2020	Compact Coreless 2 Ply Tissue 18/Case 25660	Ferguson Facilities Supply		0.00	0.00	2,646.00	
10/14/2020	Westcraft 38.58 1.35ML Repro 100 25660	Ferguson Facilities Supply		0.00	0.00	1,648.50	
10/14/2020	33x39 .90 Mil Can Lnr 150/Cs 25660	Ferguson Facilities Supply		0.00	0.00	638.40	
10/14/2020	23x31 0.45 Mil Can Lnr 500/Case 25660	Ferguson Facilities Supply		0.00	0.00	1,360.00	
10/14/2020	Dispbl Vinyl PF Glv LG 100/Box 25660	Ferguson Facilities Supply		0.00	0.00	950.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
10/14/2020	1Gal Clean by Peroxy		Ferguson Facilities Supply		0.00	0.00	838.40	
	25660							
10/14/2020	2 Liter Conctr 1 Disinfectant		Ferguson Facilities Supply		0.00	0.00	635.28	
	Clnr							
	25660							
10/14/2020	1Gal Ammonia Glass		Ferguson Facilities Supply		0.00	0.00	159.52	
	Cleaner							
	25660							
10/14/2020	Freight		Ferguson Facilities Supply		0.00	0.00	16.46	
	25661							
10/14/2020	Cable Squeegee Lift		Ferguson Facilities Supply		0.00	0.00	29.56	
	25661							
10/14/2020	Bld Non Mark Kit		Ferguson Facilities Supply		0.00	0.00	81.96	
	25661							
10/14/2020	Demco Economy Foldable		TRI-CENTRAL COMMUNITY SCHO	65077	0.00	0.00	9,686.60	
	Desk							
	25641							
10/14/2020	Faucet, Silicone, Tube		TIPTON ACE HARDWARE - 275	01251	0.00	0.00	106.45	
	25721							
10/14/2020	Goo Gone, Faucet, Pipe		TIPTON ACE HARDWARE - 275	01251	0.00	0.00	148.95	
	Cutters							
	25721							
10/19/2020	Hand Sanitizer		Ferguson Facilities Supply		-851.12	0.00	0.00	
	0 99548 17905	15 - 1ST FARMERS		0161289				
10/19/2020	Clear Mild Handwash		Ferguson Facilities Supply		-4,806.00	0.00	0.00	
	0 99548 17905	15 - 1ST FARMERS		0161289				
10/19/2020	Aero Steriphen II		Ferguson Facilities Supply		-885.60	0.00	0.00	
	0 98798 17539	15 - 1ST FARMERS		96861				
10/19/2020	Bleach Disinfectant		Ferguson Facilities Supply		-907.78	0.00	0.00	
	0 98798 17539	15 - 1ST FARMERS		97532				
10/19/2020	PACI Blue Hard RL TWL		Ferguson Facilities Supply		-1,823.40	0.00	0.00	
	0 98798 17539	15 - 1ST FARMERS		50831-1				
10/19/2020	Ultra Bleach Disinfectant		Ferguson Facilities Supply		-388.50	0.00	0.00	
	0 98798 17539	15 - 1ST FARMERS		91054				



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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 #				
10/19/2020	Move COVID expenditures to CARES act fund	NO VENDOR		-501.53	0.00	0.00	
0	99940	0 15 - 1ST FARMERS					
10/20/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	396.27	0.00	
	25775						
10/26/2020	Towels for Buses - COVID	KIMBALL MIDWEST	02133	0.00	132.24	0.00	
	25771						
10/26/2020	Elongated Toilet Bowl - White	Ferguson Facilities Supply		0.00	159.90	0.00	
	25772						
10/26/2020	Freight	Ferguson Facilities Supply		0.00	65.73	0.00	
	25772						
<b>0300-26200.00-611.00-7945-0000 Totals</b>				12,182.47	1,009.54	21,832.76	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
10/14/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	99787	0 15 - 1ST FARMERS	79920				
10/14/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	99788	0 15 - 1ST FARMERS	79441				
10/14/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	99789	0 15 - 1ST FARMERS	79619				
10/14/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	99790	0 15 - 1ST FARMERS	79768				
<b>0300-26200.00-611.00-8177-0000 Totals</b>				100.00	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>							
10/30/2020	Elem Heat	Symmetry Energy Solutions, LLC		49.32	0.00	0.00	
0	99974	0 15 - 1ST FARMERS					
10/30/2020	Elem Heat	VECTREN ENERGY	01918	215.41	0.00	0.00	
0	99977	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8163-0000 Totals</b>				264.73	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>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
10/30/2020	MS Heat	Symmetry Energy Solutions, LLC		422.29	0.00	0.00	
	0	99974	0 15 - 1ST FARMERS				
10/30/2020	MS Heat	VECTREN ENERGY	01918	135.56	0.00	0.00	
	0	99977	0 15 - 1ST FARMERS				
<b>0300-26200.00-622.00-8167-0000 Totals</b>				557.85	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>							
10/16/2020	MS HEAT	VECTREN ENERGY	01918	423.89	0.00	0.00	
	0	99971	0 15 - 1ST FARMERS				
10/30/2020	HS Heat	Symmetry Energy Solutions, LLC		139.90	0.00	0.00	
	0	99974	0 15 - 1ST FARMERS				
10/30/2020	HS Heat	VECTREN ENERGY	01918	611.40	0.00	0.00	
	0	99977	0 15 - 1ST FARMERS				
<b>0300-26200.00-622.00-8177-0000 Totals</b>				1,175.19	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>							
10/26/2020	MS Electric	TIPTON UTILITY SERVICE BD	03441	14,112.03	0.00	0.00	
	0	99957	18052 15 - 1ST FARMERS				
<b>0300-26200.00-625.00-8167-0000 Totals</b>				14,112.03	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>							
10/26/2020	HS Electric	TIPTON UTILITY SERVICE BD	03441	9,156.51	0.00	0.00	
	0	99957	18052 15 - 1ST FARMERS				
<b>0300-26200.00-625.00-8177-0000 Totals</b>				9,156.51	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>							
10/30/2020	Pool Non Heat	Symmetry Energy Solutions, LLC		138.76	0.00	0.00	
	0	99974	0 15 - 1ST FARMERS				
10/30/2020	Pool Non Heat	VECTREN ENERGY	01918	145.02	0.00	0.00	
	0	99977	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>0300-26200.00-626.00-8177-0001 Totals</b>				283.78	0.00	0.00	0.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>							
10/14/2020	Repairs to Lift at Bus Garage	OTT EQUIP SERVICE	02616	261.50	0.00	0.00	
	25646 99820 18024 15 - 1ST FARMERS		40848				
10/14/2020	Repairs to Lift at Bus Garage	OTT EQUIP SERVICE	02616	0.00	0.00	261.50	
	25646						
10/16/2020	Repairs to Bus Lift	OTT EQUIP SERVICE	02616	0.00	320.00	0.00	
	25759						
<b>0300-26400.00-431.00-7945-0000 Totals</b>				261.50	320.00	261.50	0.00
<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>							
10/07/2020	Water Softener Repair - MS	YOUNG'S CULLIGAN	04031	0.00	153.00	0.00	
	Cafe						
	25717						
10/14/2020	Water Softener Repair - MS	YOUNG'S CULLIGAN	04031	153.00	0.00	0.00	
	Cafe						
	25717 99885 17991 15 - 1ST FARMERS		202009600814				
10/14/2020	Water Softener Repair - MS	YOUNG'S CULLIGAN	04031	0.00	0.00	153.00	
	Cafe						
	25717						
10/26/2020	Batteries - Middle School	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	354.96	0.00	
	Generator						
	25769						
<b>0300-26400.00-431.00-8167-0000 Totals</b>				153.00	507.96	153.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>							
10/07/2020	HS Freezer Repair	GENERAL PARTS LLC	64850	0.00	646.24	0.00	
	25719						
10/07/2020	Rational Combination Oven	GENERAL PARTS LLC	64850	0.00	891.43	0.00	
	Repair - HS Cafe						
	25719						
10/07/2020	HS Cafe Oven Repair	GENERAL PARTS LLC	64850	0.00	1,725.05	0.00	
	25719						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Repairs to Rational Combi Oven	GENERAL PARTS LLC	64850	357.25	0.00	0.00	
25658	99784	0 15 - 1ST FARMERS	6196342				
10/14/2020	Repairs to HS Washing Machine (Kitchen) & Gas Stove (Home Ec)	JARRETT APPLIANCE REPAIR	35241	110.00	0.00	0.00	
25655	99797	18010 15 - 1ST FARMERS	5356				
10/14/2020	HS Freezer Repair	GENERAL PARTS LLC	64850	646.24	0.00	0.00	
25719	99890	0 15 - 1ST FARMERS	6201164/6201425/6201454				
10/14/2020	Rational Combination Oven Repair - HS Cafe	GENERAL PARTS LLC	64850	891.43	0.00	0.00	
25719	99890	0 15 - 1ST FARMERS	6201164/6201425/6201454				
10/14/2020	HS Cafe Oven Repair	GENERAL PARTS LLC	64850	1,725.05	0.00	0.00	
25719	99890	0 15 - 1ST FARMERS	6201164/6201425/6201454				
10/14/2020	Repairs to Rational Combi Oven	GENERAL PARTS LLC	64850	0.00	0.00	357.25	
25658							
10/14/2020	Repairs to HS Washing Machine (Kitchen) & Gas Stove (Home Ec)	JARRETT APPLIANCE REPAIR	35241	0.00	0.00	110.00	
25655							
10/14/2020	HS Cafe Oven Repair	GENERAL PARTS LLC	64850	0.00	0.00	1,725.05	
25719							
10/14/2020	Rational Combination Oven Repair - HS Cafe	GENERAL PARTS LLC	64850	0.00	0.00	891.43	
25719							
10/14/2020	HS Freezer Repair	GENERAL PARTS LLC	64850	0.00	0.00	646.24	
25719							
10/16/2020	Swimming Scoreboard Repairs	DAKTECH, INC.	01383	0.00	3,803.75	0.00	
25756							
<b>0300-26400.00-431.00-8177-0000 Totals</b>				3,729.97	7,066.47	3,729.97	0.00

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
10/07/2020	Exhaust Fan Motor Repair - 2nd Grade Classroom 25718	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	172.00	0.00	
10/14/2020	Elem HVAC 0 99752	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9973329393	17.67	0.00	0.00	
10/14/2020	Exhaust Fan Motor Repair - 2nd Grade Classroom 25718 99905 18037	TIPTON ELECTRIC MOTOR SERVI 15 - 1ST FARMERS	03514 11997/12060/11848	172.00	0.00	0.00	
10/14/2020	Exhaust Fan Motor Repair - 2nd Grade Classroom 25718	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	172.00	
<b>0300-26400.00-431.03-8163-0000 Totals</b>				189.67	172.00	172.00	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>							
10/07/2020	Overpayment Check 17784 25718	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	-222.93	0.00	
10/14/2020	Overpayment Check 17784 25718 99905 18037	TIPTON ELECTRIC MOTOR SERVI 15 - 1ST FARMERS	03514 11997/12060/11848	-222.93	0.00	0.00	
10/14/2020	Overpayment Check 17784 25718	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	-222.93	
10/19/2020	MS Chiller Cond. Fan Motor 25776	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	446.02	0.00	
10/19/2020	MS Chiller Repairs 25777	Freije Engineered Solutions Co.		0.00	765.00	0.00	
<b>0300-26400.00-431.03-8167-0000 Totals</b>				-222.93	988.09	-222.93	0.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>							
10/07/2020	Cliller Condenser Fan Motor Repair - Aux Gym 25718	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	375.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Cliller Condenser Fan Motor Repair - Aux Gym	TIPTON ELECTRIC MOTOR SERVI	03514	375.00	0.00	0.00	
25718	99905	18037 15 - 1ST FARMERS	11997/12060/11848				
10/14/2020	Cliller Condenser Fan Motor Repair - Aux Gym	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	375.00	
25718							
10/19/2020	Repairs to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	360.00	0.00	
25779							
<b>0300-26400.00-431.03-8177-0000 Totals</b>				375.00	735.00	375.00	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>							
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	115.20	0.00	0.00	
25245	99821	0 15 - 1ST FARMERS	1096928				
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	81.90	0.00	0.00	
25245	99822	0 15 - 1ST FARMERS	1096936				
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	63.65	0.00	0.00	
25245	99823	0 15 - 1ST FARMERS	1094830				
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	36.00	0.00	0.00	
25245	99824	0 15 - 1ST FARMERS	1095787				
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	115.20	
25245							
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	81.90	
25245							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	63.65	
10/14/2020	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	36.00	
<b>0300-26400.00-431.55-8167-0000 Totals</b>				296.75	0.00	296.75	0.00
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>							
10/14/2020	Equip Repair not to Exceed \$1,000 25240 99825 0 15 - 1ST FARMERS	PAIGE'S MUSIC	02703 1097236	138.65	0.00	0.00	
10/14/2020	Equip Repair not to Exceed \$1,000 25240 99826 0 15 - 1ST FARMERS	PAIGE'S MUSIC	02703	80.00	0.00	0.00	
10/14/2020	Equip Repair not to Exceed \$1,000 25240	PAIGE'S MUSIC	02703	0.00	0.00	138.65	
10/14/2020	Equip Repair not to Exceed \$1,000 25240	PAIGE'S MUSIC	02703	0.00	0.00	80.00	
<b>0300-26400.00-431.55-8177-0000 Totals</b>				218.65	0.00	218.65	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>							
10/14/2020	Elevator Maint Agreement 0 99853 0 15 - 1ST FARMERS	THYSSENKRUPP ELEVATOR CORP	35080 3005515654	71.04	0.00	0.00	
10/15/2020	Maintenance Agreement - Ultima 65 BJ00402G 10/16/2020-10/15/2021 25749	GENERAL BINDING CORP	35164	0.00	566.40	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/15/2020	Maintenance Agreement - Ultima 65 UL00212G 12/2/2020-12/1/2021 25749	GENERAL BINDING CORP	35164	0.00	698.56	0.00	
10/19/2020	State Fire Marshall Inspections - All Buildings 25778	GOUDY BROS, INC.	35151	0.00	195.00	0.00	
<b>0300-26400.00-715.00-7945-0000 Totals</b>				71.04	1,459.96	0.00	0.00
<b>0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION</b>							
10/26/2020	Resource Officer 3rd QTR 2020	CITY OF TIPTON	64762	11,180.31	0.00	0.00	
	0 99961 18053 15 - 1ST FARMERS		585				
<b>0300-26600.00-319.00-7945-0000 Totals</b>				11,180.31	0.00	0.00	0.00
<b>0300-26700.00-520.00-7945-0001 PACKAGE POLICY &amp; UMBRELLA</b>							
10/14/2020	Quarterly Installment	ASSUREDPARTNERS OF INDIANA	02522	16,481.75	0.00	0.00	
	0 99763 17984 15 - 1ST FARMERS		33540				
10/14/2020	Educators Legal Liability	ASSUREDPARTNERS OF INDIANA	02522	2,288.00	0.00	0.00	
	0 99765 17984 15 - 1ST FARMERS		33549				
10/14/2020	Umbrella Quarterly Installment	ASSUREDPARTNERS OF INDIANA	02522	1,651.25	0.00	0.00	
	0 99766 17984 15 - 1ST FARMERS		33553				
<b>0300-26700.00-520.00-7945-0001 Totals</b>				20,421.00	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>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER</b>							
10/09/2020	Daily Expenditure			373.44	0.00	0.00	0.00
10/23/2020	Daily Expenditure			1,126.16	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				1,499.60	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
10/09/2020	Daily Expenditure			17,280.82	0.00	0.00	0.00
10/23/2020	Daily Expenditure			16,368.18	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				33,649.00	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	308.50	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,318.97	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	299.00	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,278.54	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0300-27100.00-211.00-7945-0000 Totals</b>				3,205.01	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.94	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	12.60	0.00	0.00	
	0 99872	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 #				
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.04	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS				
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	8.72	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS				
<b>0300-27100.00-212.00-7945-0000 Totals</b>				26.30	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
10/30/2020	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0	99990	18062 15 - 1ST FARMERS				
<b>0300-27100.00-213.00-7945-0000 Totals</b>				52.42	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
10/09/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	446.22	0.00	0.00	
	0	99874	0 15 - 1ST FARMERS				
10/23/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	434.83	0.00	0.00	
	0	99950	0 15 - 1ST FARMERS				
<b>0300-27100.00-214.00-7945-0000 Totals</b>				881.05	0.00	0.00	0.00
<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>							
10/09/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.16	0.00	0.00	
	0	99873	0 15 - 1ST FARMERS				
<b>0300-27100.00-215.00-7945-0000 Totals</b>				2.16	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>							
10/30/2020	Trans Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0	99991	18065 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>							
10/30/2020	Trans Health	WV/WCI SCHOOL TRUST	03864	1,654.84	0.00	0.00	
	0	99991	18065 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0300-27100.00-222.00-7945-0000 Totals</b>					1,654.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>								
10/30/2020	Trans LTD Ins		WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00	
0	99991	18065	15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>					70.55	0.00	0.00	0.00
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>								
10/23/2020	Daily Expenditure				78.13	0.00	0.00	0.00
<b>0300-27100.00-510.01-7945-0000 Totals</b>					78.13	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>								
10/09/2020	Daily Expenditure				3,712.80	0.00	0.00	0.00
10/23/2020	Daily Expenditure				3,712.80	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>					7,425.60	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>								
10/09/2020	Daily Expenditure				271.53	0.00	0.00	0.00
10/23/2020	Daily Expenditure				169.83	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>					441.36	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>								
10/30/2020	Trans MNTC Annuity		HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	99990	18062	15 - 1ST FARMERS					
<b>0300-27300.00-213.00-7945-0000 Totals</b>					36.50	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>								
10/30/2020	Trans MNTC Life		WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065	15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 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>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
10/30/2020	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
10/30/2020	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	99991	18065 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>							
10/14/2020	Triangle Kit, Box & Reflective Triangles	AMERICAN BUS & ACCESSORIES	64193	154.44	0.00	0.00	
25668	99754	17979 15 - 1ST FARMERS	223004				
10/14/2020	Stop Arm Decal Hi Intensity	AMERICAN BUS & ACCESSORIES	64193	311.43	0.00	0.00	
25669	99755	17979 15 - 1ST FARMERS	223104				
10/14/2020	Glue w/Brush 12 oz	AMERICAN BUS & ACCESSORIES	64193	34.16	0.00	0.00	
25669	99755	17979 15 - 1ST FARMERS	223104				
10/14/2020	Window Thumb Latch Kit, 5-Pocket Barrier	AMERICAN BUS & ACCESSORIES	64193	129.12	0.00	0.00	
25586	99756	17979 15 - 1ST FARMERS	222683				
10/14/2020	Thomas Pusher TP	AUTO JET MUFFLER CORP	64367	334.40	0.00	0.00	
25665	99767	17985 15 - 1ST FARMERS	459861				
10/14/2020	Thomas TP Hangers	AUTO JET MUFFLER CORP	64367	147.76	0.00	0.00	
25665	99767	17985 15 - 1ST FARMERS	459861				
10/14/2020	Diffuser	AUTO JET MUFFLER CORP	64367	129.20	0.00	0.00	
25665	99767	17985 15 - 1ST FARMERS	459861				
10/14/2020	Filters	CUMMINS CROSSPOINT	44067	121.76	0.00	0.00	
25584	99774	17992 15 - 1ST FARMERS	N9-49540				
10/14/2020	MTP-78DT	INTERSTATE BATTERIES	64644	122.99	0.00	0.00	
25654	99796	18008 15 - 1ST FARMERS	22313546/22313371				
10/14/2020	MTP-78DT	INTERSTATE BATTERIES	64644	122.99	0.00	0.00	
25654	99796	18008 15 - 1ST FARMERS	22313546/22313371				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Drill Set	KIMBALL MIDWEST	02133	279.00	0.00	0.00	
25652	99799	0 15 - 1ST FARMERS	8240617				
10/14/2020	Terminal, Air Duster, Cable Ties, Connectors, Washers	KIMBALL MIDWEST	02133	582.28	0.00	0.00	
25583	99800	0 15 - 1ST FARMERS	8173423				
10/14/2020	Low Pressure Gauge, Brass Tee, Check Valve, Brass Nipple, Safety Relief Valve	PIONEER MFG. CO.	02755	213.50	0.00	0.00	
25582	99828	0 15 - 1ST FARMERS	INV762631				
10/14/2020	Lettering 6" Black	Switchout Supply Co		280.00	0.00	0.00	
25644	99851	18033 15 - 1ST FARMERS	10684				
10/14/2020	Numbers 6" Black	Switchout Supply Co		35.15	0.00	0.00	
25644	99851	18033 15 - 1ST FARMERS	10684				
10/14/2020	Numbers 6" Yellow	Switchout Supply Co		42.55	0.00	0.00	
25644	99851	18033 15 - 1ST FARMERS	10684				
10/14/2020	Vinyl "No Trespassing" Signs	Switchout Supply Co		544.00	0.00	0.00	
25585	99852	18033 15 - 1ST FARMERS	10682				
10/14/2020	Brake Pads, Brake Rotor, Brake Caliper & Core Deposit	TIPTON AUTOMOTIVE SUPPLY	03425	815.13	0.00	0.00	
25642	99868	18035 15 - 1ST FARMERS	4600				
10/14/2020	Core Return, Brake Rotor & Cylinder Return	TIPTON AUTOMOTIVE SUPPLY	03425	-411.05	0.00	0.00	
25642	99868	18035 15 - 1ST FARMERS	4600				
10/14/2020	Brake Master Cylinder	TIPTON AUTOMOTIVE SUPPLY	03425	120.51	0.00	0.00	
25642	99868	18035 15 - 1ST FARMERS	4600				
10/14/2020	Bus Maint and Serv	TIPTON AUTOMOTIVE SUPPLY	03425	258.63	0.00	0.00	
0	99869	18035 15 - 1ST FARMERS	4600				
10/14/2020	Bus Maint	TIPTON ACE HARDWARE - 275	01251	70.93	0.00	0.00	
0	99903	18034 15 - 1ST FARMERS	275				
10/14/2020	Triangle Kit, Box & Reflective Triangles	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	154.44	
25668							

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
10/14/2020		Glue w/Brush 12 oz 25669	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	34.16	
10/14/2020		Stop Arm Decal Hi Intensity 25669	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	311.43	
10/14/2020		Window Thumb Latch Kit, 5- Pocket Barrier 25586	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	129.12	
10/14/2020		Diffuser 25665	AUTO JET MUFFLER CORP	64367	0.00	0.00	129.20	
10/14/2020		Thomas TP Hangers 25665	AUTO JET MUFFLER CORP	64367	0.00	0.00	147.76	
10/14/2020		Thomas Pusher TP 25665	AUTO JET MUFFLER CORP	64367	0.00	0.00	334.40	
10/14/2020		Filters 25584	CUMMINS CROSSPOINT	44067	0.00	0.00	121.76	
10/14/2020		MTP-78DT 25654	INTERSTATE BATTERIES	64644	0.00	0.00	122.99	
10/14/2020		MTP-78DT 25654	INTERSTATE BATTERIES	64644	0.00	0.00	122.99	
10/14/2020		Drill Set 25652	KIMBALL MIDWEST	02133	0.00	0.00	279.00	
10/14/2020		Terminal, Air Duster, Cable Ties, Connectors, Washers 25583	KIMBALL MIDWEST	02133	0.00	0.00	582.28	
10/14/2020		Low Pressure Guage, Brass Tee, Check Valve, Brass Nipple, Safety Relief Valve 25582	PIONEER MFG. CO.	02755	0.00	0.00	213.50	
10/14/2020		Numbers 6" Yellow 25644	Switchout Supply Co		0.00	0.00	42.55	
10/14/2020		Numbers 6" Black 25644	Switchout Supply Co		0.00	0.00	35.15	
10/14/2020		Lettering 6" Black 25644	Switchout Supply Co		0.00	0.00	280.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Vinyl "No Trespassing" Signs	Switchout Supply Co		0.00	0.00	544.00	
	25585						
10/14/2020	Brake Master Cylinder	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	120.51	
	25642						
10/14/2020	Core Return, Brake Rotor & Cylinder Return	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	-411.05	
	25642						
10/14/2020	Brake Pads, Brake Rotor, Brake Caliper & Core Deposit	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	815.13	
	25642						
10/16/2020	Thomas Turbo Pipe ISC Wrapped	AUTO JET MUFFLER CORP	64367	0.00	986.70	0.00	
	25757						
10/16/2020	Mercedes Pusher Bellows	AUTO JET MUFFLER CORP	64367	0.00	1,038.39	0.00	
	25757						
10/16/2020	Pusher ISC Turbo Pipe, Wrapped	AUTO JET MUFFLER CORP	64367	0.00	1,180.80	0.00	
	25757						
10/16/2020	V-Clamp, Freightliner w/Mercedes Engine	AUTO JET MUFFLER CORP	64367	0.00	92.64	0.00	
	25757						
10/16/2020	Repairs Bus 47	CUMMINS CROSSPOINT	44067	0.00	3,040.27	0.00	
	25760						
10/20/2020	Gas Spring/Strut Assembly & Shock - Bus 60	AMERICAN BUS & ACCESSORIES	64193	0.00	154.41	0.00	
	25774						
<b>0300-27300.00-611.00-7945-0000 Totals</b>				4,438.88	6,493.21	4,109.32	0.00
<b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>							
10/14/2020	Tire Repair	R & T TIRE	65061	20.52	0.00	0.00	
	0	99832 18026 15 - 1ST FARMERS	T01RX9				
<b>0300-27300.00-612.00-7945-0000 Totals</b>				20.52	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>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
10/14/2020	Repair parts	CO-ALLIANCE LLP	03430	70.00	0.00	0.00	
0	99771	17989 15 - 1ST FARMERS	740073778				
10/14/2020	Propane 14.8 gal	CO-ALLIANCE LLP	03430	44.40	0.00	0.00	
0	99771	17989 15 - 1ST FARMERS	740073778				
10/26/2020	Gas and Lubricants Buses	Fleetpride, Inc		435.18	0.00	0.00	
0	99956	18050 15 - 1ST FARMERS	EJ973				
<b>0300-27300.00-613.00-7945-0000 Totals</b>				549.58	0.00	0.00	0.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>							
10/16/2020	2020 Minitour DRW 051MS	KERLIN BUS SALES & LEASING	02113	0.00	53,935.00	0.00	
	25752						
10/16/2020	2 Rear Storage	KERLIN BUS SALES & LEASING	02113	0.00	1,000.00	0.00	
	25752						
10/16/2020	Paint and Graphics Allowance	KERLIN BUS SALES & LEASING	02113	0.00	5,000.00	0.00	
	25752						
<b>0300-27400.00-734.00-7945-0000 Totals</b>				0.00	59,935.00	0.00	0.00
<b>0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES</b>							
10/14/2020	Auto policy installment	ASSURED PARTNERS OF INDIANA	02522	6,159.53	0.00	0.00	
0	99764	17984 15 - 1ST FARMERS	33544				
<b>0300-27500.00-520.00-7945-0000 Totals</b>				6,159.53	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>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>							
10/09/2020	Daily Expenditure			18,571.46	0.00	0.00	0.00
10/23/2020	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>							
10/09/2020	Daily Expenditure			203.13	0.00	0.00	0.00
10/23/2020	Daily Expenditure			140.63	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 Totals</b>				343.76	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
10/09/2020	Daily Expenditure			634.39	0.00	0.00	0.00
10/23/2020	Daily Expenditure			165.63	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				800.02	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>							
10/26/2020	Transp Water	TIPTON UTILITY SERVICE BD	03441	482.69	0.00	0.00	
	0 99957 18052 15 - 1ST FARMERS						
10/30/2020	Transp Heat	VECTREN ENERGY	01918	146.45	0.00	0.00	
	0 99977 0 15 - 1ST FARMERS						
<b>0300-27900.00-411.00-7945-0000 Totals</b>				629.14	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
10/16/2020	Trans Phone	TDS TELECOM	03439	524.95	0.00	0.00	
	0 99912 18044 15 - 1ST FARMERS						
<b>0300-27900.00-531.00-7945-0000 Totals</b>				524.95	0.00	0.00	0.00
<b>0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT</b>							
10/14/2020	Special Ed Travel	CAROLYN FRIEND	01214	27.60	0.00	0.00	
	0 99783 18002 15 - 1ST FARMERS		102020				
<b>0300-27900.00-580.00-7945-0000 Totals</b>				27.60	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>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
10/14/2020	Trans Supplies	AIRGAS USA, LLC	01148	132.80	0.00	0.00	
0	99752	0 15 - 1ST FARMERS	9973329393				
10/14/2020	Transp Supplies	AIRGAS USA, LLC	01148	69.96	0.00	0.00	
0	99753	0 15 - 1ST FARMERS	9973329394				
10/16/2020	10 Heavy Duty Reflective Traffic Cones	MASTERCARD CORP CLIENTS PA	02367	0.00	380.36	0.00	
	25763						
10/16/2020	Brake Pads, Rotors, Calipers for Service Truck	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	802.97	0.00	
	25783						
10/16/2020	Core Return	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	-175.16	0.00	
	25783						
10/30/2020	VOID Title Replacement	INDIANA BUREAU MOTOR VEHICL	01941	-40.00	0.00	0.00	
0	98940	17627 15 - 1ST FARMERS					
<b>0300-27900.00-611.00-7945-0000 Totals</b>				162.76	1,008.17	0.00	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>							
10/26/2020	Transp Electric	TIPTON UTILITY SERVICE BD	03441	152.29	0.00	0.00	
0	99957	18052 15 - 1ST FARMERS					
<b>0300-27900.00-625.00-7945-0000 Totals</b>				152.29	0.00	0.00	0.00
<b>0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS</b>							
10/16/2020	Batteries for Handheld Radios	INTEGRITY COMMUNICATIONS IN	01976	0.00	187.51	0.00	
	25761						
<b>0300-27900.00-655.00-7945-0000 Totals</b>				0.00	187.51	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>							
10/05/2020	TMS Invite CC Timer	Crossroads Timing Company		400.00	0.00	0.00	
0	99748	17973 15 - 1ST FARMERS					
10/05/2020	VOID TMS Invite CC Timer	Crossroads Timing Company		-400.00	0.00	0.00	
0	99748	17973 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 #				
10/14/2020	General Obligation Bonds 2017	Baker Tilly Municipal Advisors LLC		4,883.00	0.00	0.00	
0	99769	17987 15 - 1ST FARMERS	BTMA6589				
10/14/2020	Behavior Management	Insights Consulting Inc		109.20	0.00	0.00	
0	99795	18007 15 - 1ST FARMERS	08242020				
10/14/2020	Mowing 9/3-9/30/2020	UNIQUE LAWN CARE & LANDSCAP	64954	4,900.00	0.00	0.00	
0	99907	18040 15 - 1ST FARMERS	100720				
<b>0300-43000.00-319.00-7945-0000 Totals</b>				9,892.20	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>							
10/14/2020	Media Consulting Through Sept 14, 2020	Georgi Publications LTD		2,500.00	0.00	0.00	
0	99786	18003 15 - 1ST FARMERS	20-219				
<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>							
10/14/2020	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	99856	18041 15 - 1ST FARMERS	1041694966				
10/14/2020	document scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	99857	18041 15 - 1ST FARMERS	104082937				
10/14/2020	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	99858	18041 15 - 1ST FARMERS	104117726				
<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>							
10/14/2020	Install Breakers	OMNI ELECTRIC, LLC	64266	70.00	0.00	0.00	
0	99816	18023 15 - 1ST FARMERS	2079				
10/14/2020	Cable sink line in office area removing rust build up & opening line	ROTO-ROOTER SEWER SERVICE	03052	157.00	0.00	0.00	
25645	99839	0 15 - 1ST FARMERS	20092626				
10/14/2020	Cabled floor drain in PE Teachers Bathroom	ROTO-ROOTER SEWER SERVICE	03052	157.00	0.00	0.00	
25645	99839	0 15 - 1ST FARMERS	20092626				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Clean out Stool in Restroom	ROTO-ROOTER SEWER SERVICE	03052	247.00	0.00	0.00	
25581	99840	0 15 - 1ST FARMERS	19957068				
10/14/2020	Cabled floor drain in PE Teachers Bathroom	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	157.00	
25645							
10/14/2020	Cable sink line in office area removing rust build up & opening line	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	157.00	
25645							
10/14/2020	Clean out Stool in Restroom	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	247.00	
25581							
<b>0300-45100.00-450.00-8167-0000 Totals</b>				631.00	0.00	561.00	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>							
10/07/2020	Particle Board for HS Balcony Project	TIPTON BUILDING SUPPLIES	03520	0.00	182.00	0.00	
25720							
10/14/2020	Diagnosing issue with lights out in Aux Gym	OMNI ELECTRIC, LLC	64266	140.00	0.00	0.00	
25588	99819	18023 15 - 1ST FARMERS	2001				
10/14/2020	Particle Board for HS Balcony Project	TIPTON BUILDING SUPPLIES	03520	182.00	0.00	0.00	
25720	99904	18036 15 - 1ST FARMERS	B20033612				
10/14/2020	Diagnosing issue with lights out in Aux Gym	OMNI ELECTRIC, LLC	64266	0.00	0.00	140.00	
25588							
10/14/2020	Particle Board for HS Balcony Project	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	182.00	
25720							
<b>0300-45100.00-450.00-8177-0000 Totals</b>				322.00	182.00	322.00	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>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>							
10/14/2020	Diagnose issue with breakers that kept tripping for scoreboard	OMNI ELECTRIC, LLC	64266	105.00	0.00	0.00	
25647	99817	18023 15 - 1ST FARMERS	2090				
10/14/2020	Diagnose issue with breakers that kept tripping for scoreboard	OMNI ELECTRIC, LLC	64266	0.00	0.00	105.00	
25647							
<b>0300-45100.00-450.57-8177-0000 Totals</b>				105.00	0.00	105.00	0.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>							
10/26/2020	Replace flooring in Elementary Teacher's Lounge	WELLINGER'S FLOORING	03822	0.00	2,119.79	0.00	
25770							
<b>0300-45100.00-450.67-8163-0000 Totals</b>				0.00	2,119.79	0.00	0.00
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>							
10/14/2020	Install of (1) HID Reader & Cabling for Middle School Interior Door	CONSUMER SECURITY SYSTEMS,	65038	1,065.00	0.00	0.00	
25663	99772	17990 15 - 1ST FARMERS	172788				
10/14/2020	Labor to move Aiphone & Intercom for middle school office	CONSUMER SECURITY SYSTEMS,	65038	160.00	0.00	0.00	
25663	99772	17990 15 - 1ST FARMERS	172788				
10/14/2020	Install Additional Door Release Button	CONSUMER SECURITY SYSTEMS,	65038	185.00	0.00	0.00	
25662	99773	17990 15 - 1ST FARMERS	173250				
10/14/2020	Labor to move Aiphone & Intercom for middle school office	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	160.00	
25663							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Install of (1) HID Reader & Cabling for Middle School Interior Door	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	1,065.00	
	25663						
10/14/2020	Install Additional Door Release Button	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	185.00	
	25662						
<b>0300-45100.00-715.14-8167-0000 Totals</b>				1,410.00	0.00	1,410.00	0.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>							
10/14/2020	Install AEC Enclosure, Reader Board & Extension Module	CONSUMER SECURITY SYSTEMS,	65038	2,324.00	0.00	0.00	
	25663	99772 17990 15 - 1ST FARMERS	172788				
10/14/2020	Install of (1) HID Reader & Cabling for Elementary Interior Door	CONSUMER SECURITY SYSTEMS,	65038	701.00	0.00	0.00	
	25663	99772 17990 15 - 1ST FARMERS	172788				
10/14/2020	Install of (1) Additional Door Request to Enter Button Elementary	CONSUMER SECURITY SYSTEMS,	65038	205.00	0.00	0.00	
	25663	99772 17990 15 - 1ST FARMERS	172788				
10/14/2020	Install of (1) Additional Door Request to Enter Button Elementary	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	205.00	
	25663						
10/14/2020	Install of (1) HID Reader & Cabling for Elementary Interior Door	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	701.00	
	25663						
10/14/2020	Install AEC Enclosure, Reader Board & Extension Module	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	2,324.00	
	25663						
<b>0300-45100.00-715.43-8163-0000 Totals</b>				3,230.00	0.00	3,230.00	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>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>							
10/14/2020	Fill flowerpots in front of high school	HORTON & SONS, INC.	03457	190.00	0.00	0.00	
25132	99791	18004 15 - 1ST FARMERS	160217				
10/14/2020	Fill flowerpots in front of high school	HORTON & SONS, INC.	03457	0.00	0.00	200.00	
25132							
<b>0300-45100.00-715.56-8177-0000 Totals</b>				190.00	0.00	200.00	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>							
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	-121.73	0.00	0.00	
0	99118	0 15 - 1ST FARMERS					
<b>0300-47000.00-611.00-7945-0000 Totals</b>				-121.73	0.00	0.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>							
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	-333.06	0.00	0.00	
0	99118	0 15 - 1ST FARMERS					
<b>0300-47000.00-611.00-8163-0000 Totals</b>				-333.06	0.00	0.00	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>							
10/05/2020	Delxo Step Ladder 3-Step	AMAZON.COM	01024	0.00	41.99	0.00	
25699							
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	-333.06	0.00	0.00	
0	99118	0 15 - 1ST FARMERS					
<b>0300-47000.00-611.00-8167-0000 Totals</b>				-333.06	41.99	0.00	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>							
10/09/2020	Martin Yale Paper Folder	AMAZON.COM	01024	0.00	1,289.32	0.00	
25731							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/15/2020	27345 Graphic Arts Table per SHARP SCHOOL SERVICES INC Quote Tip-174 25750		03138	0.00	3,270.00	0.00	
10/19/2020	Acrylic Counter Shields with cutout 0 99118 0 15 - 1ST FARMERS	MASTERCARD CORP CLIENTS PA	02367	-333.06	0.00	0.00	
<b>0300-47000.00-611.00-8177-0000 Totals</b>				-333.06	4,559.32	0.00	0.00

### 0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold

10/14/2020	Roger X (2) Champagne per Quote 5120162043 25560 99827 0 15 - 1ST FARMERS	PHONAK HEARING SYSTEM	02737 5132159847	1,612.00	0.00	0.00	
10/14/2020	Shipping & Handling 25560 99827 0 15 - 1ST FARMERS	PHONAK HEARING SYSTEM	02737 5132159847	19.99	0.00	0.00	
10/14/2020	Apple Earpod Headphones 25571 99879 17981 15 - 1ST FARMERS	APPLE INC.	01057 AD02804058	58.00	0.00	0.00	
10/14/2020	11567 REEL-3 Profile/Examiner Record Booklets, 25/pkg 25510 99899 0 15 - 1ST FARMERS	School Health Corporation	35394 3816449-00	132.95	0.00	0.00	
10/14/2020	Shipping & Handling 25560	PHONAK HEARING SYSTEM	02737	0.00	0.00	19.99	
10/14/2020	Roger X (2) Champagne per Quote 5120162043 25560	PHONAK HEARING SYSTEM	02737	0.00	0.00	1,612.00	
10/14/2020	Apple Earpod Headphones 25571	APPLE INC.	01057	0.00	0.00	58.00	
10/14/2020	11567 REEL-3 Profile/Examiner Record Booklets, 25/pkg 25510	School Health Corporation	35394	0.00	0.00	120.00	
10/19/2020	Microphones to assist with hearing impaired 25670 99920 18045 15 - 1ST FARMERS	AMAZON.COM	01024	127.30	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 #				
10/19/2020	Microphones to assist with hearing impaired 25670	AMAZON.COM	01024	0.00	0.00	127.30	
10/26/2020	Roger 20 (02) (Grey) Per Quote 5120163724 25766	PHONAK HEARING SYSTEM	02737	0.00	1,612.00	0.00	
10/26/2020	Shipping 25766	PHONAK HEARING SYSTEM	02737	0.00	19.99	0.00	
<b>0300-47000.00-611.10-7945-0000 Totals</b>				1,950.24	1,631.99	1,937.29	0.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>							
10/13/2020	Spendbridge 1110923 25737	OFFICE DEPOT, INC.	02603	0.00	19.98	0.00	
10/15/2020	ML 1380 Microscope Slides, Plastic 25747	FLINN SCIENTIFIC CO	01622	0.00	43.80	0.00	
10/15/2020	MS 1130 Flinn Basic Microscope 25747	FLINN SCIENTIFIC CO	01622	0.00	206.00	0.00	
10/15/2020	Shipping 25747	FLINN SCIENTIFIC CO	01622	0.00	25.00	0.00	
10/15/2020	SMARTBoard Interactive Whiteboard & Projector Combo 25748	AMAZON.COM	01024	0.00	1,195.00	0.00	
10/19/2020	Logitech Conference Cam 25627	AMAZON.COM	01024	995.16	0.00	0.00	
	99929 18045 15 - 1ST FARMERS						
10/19/2020	Logitech Conference Cam 25627	AMAZON.COM	01024	0.00	0.00	995.16	
<b>0300-47000.00-611.35-8177-0000 Totals</b>				995.16	1,489.78	995.16	0.00
<b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b>							
10/14/2020	Piano Tunings 25636	DOUG DALE PIANO SERVICE	64910	500.00	0.00	0.00	
	99775 17995 15 - 1ST FARMERS		10022020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Piano Tunings 25636	DOUG DALE PIANO SERVICE	64910	0.00	0.00	500.00	
<b>0300-47000.00-611.65-8167-0000 Totals</b>				500.00	0.00	500.00	0.00
<b>0300-47000.00-611.65-8177-0000 HS Music Equipment</b>							
10/01/2020	11162162 Accom CD (Speechless) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	10454027 Accom CD (Step in Time) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	10910429 Accom CD (When We're Together) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	11204775 Accom CD (Like It's Christmas) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	11203508 Accom CD (At This Table) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	10364647 Accom CD (We Need a Little Christmas) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/01/2020	10364647 Accom CD (Jingle Bells) 25688	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
10/07/2020	Piano Tunings 25708	Jeffrey Gegner		0.00	300.00	0.00	
10/08/2020	Panasonic CD Player/Boombox 25726	AMAZON.COM	01024	0.00	131.00	0.00	
<b>0300-47000.00-611.65-8177-0000 Totals</b>				0.00	619.93	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>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>							
10/14/2020	PCC601LA 20 v dr dvr w 1 bat chg	TIPTON AUTOMOTIVE SUPPLY	03425	198.20	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	BK-807-1071 Push Broom	TIPTON AUTOMOTIVE SUPPLY	03425	155.90	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	CTK170MP 170 pc Socket/Tool	TIPTON AUTOMOTIVE SUPPLY	03425	129.00	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	776-0854 Evercraft32 LED	TIPTON AUTOMOTIVE SUPPLY	03425	169.56	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	DWHT36107 25' Tape	TIPTON AUTOMOTIVE SUPPLY	03425	47.97	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	HSD1129 29 pc Drill	TIPTON AUTOMOTIVE SUPPLY	03425	121.24	0.00	0.00	
	25570 99866 18035	15 - 1ST FARMERS	4600				
10/14/2020	W72054 6 in. Bow Compass	PITSCO	35385	94.50	0.00	0.00	
	25610 99895 0	15 - 1ST FARMERS	775005-1				
10/14/2020	Shipping	PITSCO	35385	9.45	0.00	0.00	
	25610 99895 0	15 - 1ST FARMERS	775005-1				
10/14/2020	HSD1129 29 pc Drill	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	121.24	
	25570						
10/14/2020	DWHT36107 25' Tape	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	47.97	
	25570						
10/14/2020	776-0854 Evercraft32 LED	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	169.56	
	25570						
10/14/2020	CTK170MP 170 pc Socket/Tool	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	129.00	
	25570						
10/14/2020	BK-807-1071 Push Broom	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	155.90	
	25570						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	PCC601LA 20 v dr dvr w 1 bat chg 25570	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	198.20	
10/14/2020	Shipping 25610	PITSCO	35385	0.00	0.00	8.00	
10/14/2020	W72054 6 in. Bow Compass 25610	PITSCO	35385	0.00	0.00	99.40	
10/15/2020	FPW 14410086 Firepower Welding Helmet 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	159.98	0.00	
10/15/2020	FPW 14410086 Firepower Welding Helmet 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	159.98	0.00	
10/15/2020	FPW 14410085 Firepower Welding Helmet 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	79.99	0.00	
10/15/2020	WLD 7771901 NAPA Welding Jacket (Light Green Color) Extra Large Size 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	397.20	0.00	
10/15/2020	WLD 7771465 NAPA Welding Gloves (Red) 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	45.54	0.00	
10/15/2020	CRC 091848 Lubricant Multi- Purpose Spray 11 oz. 25751	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	6.98	0.00	
<b>0300-47000.00-611.75-8177-0000 Totals</b>				925.82	849.67	929.27	0.00
<b>0300-47000.00-735.00-8167-0000 MS Equipment Over Threshold</b>							
10/14/2020	Crown Model No GCX-16, Convection Steamer, Gas 25639 99804 18013	Lancaster-Schert Equipment LLC 15 - 1ST FARMERS	2267	23,300.79	0.00	0.00	
10/14/2020	Installation 25639 99804 18013	Lancaster-Schert Equipment LLC 15 - 1ST FARMERS	2267	2,755.00	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 #				
10/14/2020	Installation	Lancaster-Schert Equipment LLC		0.00	0.00	2,755.00	
	25639						
10/14/2020	Crown Model No GCX-16, Convection Steamer, Gas	Lancaster-Schert Equipment LLC		0.00	0.00	23,300.79	
	25639						
<b>0300-47000.00-735.00-8167-0000 Totals</b>				26,055.79	0.00	26,055.79	0.00
<b>0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold</b>							
10/14/2020	MILNOR model MWT18X4 45 LB Rigid Mount Washer- Extractor	Loomis Bros Equipment Co		5,825.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	8" Steel Base	Loomis Bros Equipment Co		306.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	MILNOR model MWT27X5 60 LB Rigid Mount Washer- Extractor	Loomis Bros Equipment Co		8,395.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	6" Steel Base	Loomis Bros Equipment Co		294.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	Estimated Freight	Loomis Bros Equipment Co		600.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	Delivery & Setup	Loomis Bros Equipment Co		1,825.00	0.00	0.00	
	25553	99807 18016 15 - 1ST FARMERS	7005141-00				
10/14/2020	Delivery & Setup	Loomis Bros Equipment Co		0.00	0.00	1,825.00	
	25553						
10/14/2020	Estimated Freight	Loomis Bros Equipment Co		0.00	0.00	600.00	
	25553						
10/14/2020	6" Steel Base	Loomis Bros Equipment Co		0.00	0.00	294.00	
	25553						
10/14/2020	MILNOR model MWT27X5 60 LB Rigid Mount Washer- Extractor	Loomis Bros Equipment Co		0.00	0.00	8,395.00	
	25553						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	8" Steel Base 25553	Loomis Bros Equipment Co		0.00	0.00	306.00	
10/14/2020	MILNOR model MWT18X4 45 LB Rigid Mount Washer- Extractor 25553	Loomis Bros Equipment Co		0.00	0.00	5,825.00	
<b>0300-47000.00-735.00-8177-0000 Totals</b>				17,245.00	0.00	17,245.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				364,663.97	94,929.47	95,474.26	0.00
<b>0707-45100.00-720.00-0000-0000 CONSTRUCT BOND 2017D HS INTERIOR</b>							
10/08/2020	VOID 3/4 inch AC Plywood Sanded One Side, 4x8 Shee 25096	TIPTON BUILDING SUPPLIES	03520	0.00	-249.00	0.00	
10/14/2020	ESS-2050-140 Office Chair 25453 99900 0	SHARP SCHOOL SERVICES INC 15 - 1ST FARMERS	03138 505087-1	280.00	0.00	0.00	
10/14/2020	ESS-2050-140 Office Chair 25453	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	280.00	
<b>0707-45100.00-720.00-0000-0000 Totals</b>				280.00	-249.00	280.00	0.00
<b>Fund 0707 HS 2017D INTERIOR REN0 Totals</b>				280.00	-249.00	280.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
10/09/2020	Employer FICA Matching Medicare 0 99872 0	FIRST FARMERS BANK 15 - 1ST FARMERS	64449	126.84	0.00	0.00	
10/09/2020	Employer FICA Matching OASDI 0 99872 0	FIRST FARMERS BANK 15 - 1ST FARMERS	64449	542.38	0.00	0.00	
10/23/2020	Employer FICA Matching Medicare 0 99948 0	FIRST FARMERS BANK 15 - 1ST FARMERS	64449	118.31	0.00	0.00	
10/23/2020	Employer FICA Matching OASDI 0 99948 0	FIRST FARMERS BANK 15 - 1ST FARMERS	64449	505.90	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>0800-26492.00-211.00-8167-0000 Totals</b>				1,293.43	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.73	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	310.97	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	73.74	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	315.32	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8177-0000 Totals</b>				772.76	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>							
10/30/2020	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 99991	18065 15 - 1ST FARMERS					
<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>							
10/30/2020	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 99991	18065 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>							
10/30/2020	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.40	0.00	0.00	
	0 99991	18065 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>				47.40	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>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>							
10/30/2020	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.56	0.00	0.00	
	0	99991 18065 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>							
10/14/2020	Repairs to Cooler	GENERAL PARTS LLC	64850	321.75	0.00	0.00	
	25590 99785	0 15 - 1ST FARMERS	6194781				
10/14/2020	Refrigerator Repairs	GENERAL PARTS LLC	64850	960.11	0.00	0.00	
	25590 99785	0 15 - 1ST FARMERS	6194904				
10/14/2020	Refrigerator Repairs	GENERAL PARTS LLC	64850	0.00	0.00	960.11	
	25590						
10/14/2020	Repairs to Cooler	GENERAL PARTS LLC	64850	0.00	0.00	321.75	
	25590						
<b>0800-31100.00-431.00-8167-0000 Totals</b>				1,281.86	0.00	1,281.86	0.00
<b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b>							
10/14/2020	Convection Oven Repairs	GENERAL PARTS LLC	64850	233.50	0.00	0.00	
	25590 99785	0 15 - 1ST FARMERS	6195209				
10/14/2020	Repairs to Combination Oven	GENERAL PARTS LLC	64850	978.27	0.00	0.00	
	25590 99785	0 15 - 1ST FARMERS	6194905				
10/14/2020	Repairs to Freezer	GENERAL PARTS LLC	64850	650.24	0.00	0.00	
	25590 99785	0 15 - 1ST FARMERS	6194906				
10/14/2020	Repairs to Freezer	GENERAL PARTS LLC	64850	0.00	0.00	650.24	
	25590						
10/14/2020	Repairs to Combination Oven	GENERAL PARTS LLC	64850	0.00	0.00	978.27	
	25590						
10/14/2020	Convection Oven Repairs	GENERAL PARTS LLC	64850	0.00	0.00	233.50	
	25590						
10/16/2020	High School freezer repair	GENERAL PARTS LLC	64850	0.00	629.50	0.00	
	25781						



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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>				1,862.01	629.50	1,862.01	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>							
10/06/2020	Daily Expenditure			239.15	0.00	0.00	0.00
10/09/2020	Daily Expenditure			8,839.21	0.00	0.00	0.00
10/19/2020	Daily Expenditure			421.50	0.00	0.00	0.00
10/23/2020	Daily Expenditure			8,250.70	0.00	0.00	0.00
10/29/2020	Daily Expenditure			173.38	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>				17,923.94	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>							
10/09/2020	Daily Expenditure			5,038.90	0.00	0.00	0.00
10/23/2020	Daily Expenditure			5,109.21	0.00	0.00	0.00
10/29/2020	Daily Expenditure			269.02	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>				10,417.13	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
10/14/2020	Bi-Yearly Full Refrigeration Preventative Maintenance	Turner Commercial Refrigeration Inc		400.00	0.00	0.00	
24579	99855	18039 15 - 1ST FARMERS	136747				
10/14/2020	Bi-Yearly Full Refrigeration Preventative Maintenance	Turner Commercial Refrigeration Inc		0.00	0.00	400.00	
24579							
10/19/2020	MS Cafe	AMAZON.COM	01024	45.97	0.00	0.00	
0	99947	18045 15 - 1ST FARMERS					
<b>0800-31400.00-611.00-8167-0000 Totals</b>				445.97	0.00	400.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
10/14/2020	Bi-Yearly Full Refrigeration Preventative Maintenance	Turner Commercial Refrigeration Inc		400.00	0.00	0.00	
24579	99855	18039 15 - 1ST FARMERS	136747				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/14/2020	Bi-Yearly Full Refrigeration Preventative Maintenance 24579	Turner Commercial Refrigeration Inc		0.00	0.00	400.00	
<b>0800-31400.00-611.00-8177-0000 Totals</b>				400.00	0.00	400.00	0.00
<b>0800-31900.00-655.00-0000-0000 School Lunch - Student Database Software/Support</b>							
10/08/2020	VOID Harmony Cafe 3.0 Maint & Support 25408	LOGIC KEY, INC.	02262	0.00	-1,500.00	0.00	
<b>0800-31900.00-655.00-0000-0000 Totals</b>				0.00	-1,500.00	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>							
10/14/2020	Operation Costs 0 99880 17982	ARAMARK FOOD SERVICE 15 - 1ST FARMERS	01080 KC00965892	17,151.96	0.00	0.00	
<b>0800-43000.00-319.00-7945-0000 Totals</b>				17,151.96	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				51,760.02	-870.50	3,943.87	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>							
10/07/2020	Technology Repair THSCBurton 20-21 25713	AssetGenie, Inc		0.00	249.00	0.00	
10/14/2020	THSSNead 20-21 25666 99761 17983	AssetGenie, Inc 15 - 1ST FARMERS	1497378	398.00	0.00	0.00	
10/14/2020	THSSNead 20-21 25666 99761 17983	AssetGenie, Inc 15 - 1ST FARMERS	1495498	150.00	0.00	0.00	
10/14/2020	E Boyd 20-21 25580 99762 17983	AssetGenie, Inc 15 - 1ST FARMERS	1493484/1493483	249.00	0.00	0.00	
10/14/2020	S Stamps - 20-21 25580 99762 17983	AssetGenie, Inc 15 - 1ST FARMERS	1493484/1493483	498.00	0.00	0.00	
10/14/2020	Technology Repair THSCBurton 20-21 25713 99882 17983	AssetGenie, Inc 15 - 1ST FARMERS	1498990	249.00	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 #				
10/14/2020	THSSNead 20-21	AssetGenie, Inc		0.00	0.00	150.00	
	25666						
10/14/2020	THSSNead 20-21	AssetGenie, Inc		0.00	0.00	398.00	
	25666						
10/14/2020	S Stamps - 20-21	AssetGenie, Inc		0.00	0.00	498.00	
	25580						
10/14/2020	E Boyd 20-21	AssetGenie, Inc		0.00	0.00	249.00	
	25580						
10/14/2020	Technology Repair	AssetGenie, Inc		0.00	0.00	249.00	
	THSCBurton 20-21						
	25713						
<b>0910-22370.00-432.00-0000-0000 Totals</b>				1,544.00	249.00	1,544.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>				1,544.00	249.00	1,544.00	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>							
10/19/2020	Clipboard Packs	AMAZON.COM	01024	45.90	0.00	0.00	
	25634	99933 18045 15 - 1ST FARMERS					
10/19/2020	Clipboard Packs	AMAZON.COM	01024	0.00	0.00	45.90	
	25634						
10/26/2020	Pack of 4 Easels	AMAZON.COM	01024	0.00	89.95	0.00	
	25767						
10/28/2020	7th Grade Curriculum	One Less Thing		0.00	155.00	0.00	
	25785						
10/28/2020	8th Grade Curriculum	One Less Thing		0.00	155.00	0.00	
	25785						
10/28/2020	Crop Seed Kits	Carter's Crop Seed Kits		0.00	80.00	0.00	
	25786						
<b>2002-11200.00-611.00-8167-0000 Totals</b>				45.90	479.95	45.90	0.00
<b>Fund 2002 TCF MS AG &amp; FFA GRANT Totals</b>				45.90	479.95	45.90	0.00

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

### 2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies

10/19/2020	Post-It Super Sticky Easel Pad	AMAZON.COM	01024	34.52	0.00	0.00	
	25558 99922 18045	15 - 1ST FARMERS					
10/19/2020	Mr. Sketch Scented Washable Markers	AMAZON.COM	01024	25.80	0.00	0.00	
	25558 99922 18045	15 - 1ST FARMERS					
10/19/2020	Wireless Lapel Microphone	AMAZON.COM	01024	39.88	0.00	0.00	
	25558 99922 18045	15 - 1ST FARMERS					
10/19/2020	Sharpie Flip Chart Markers	AMAZON.COM	01024	7.68	0.00	0.00	
	25558 99922 18045	15 - 1ST FARMERS					
10/19/2020	Sharpie Flip Chart Markers	AMAZON.COM	01024	0.00	0.00	7.68	
	25558						
10/19/2020	Wireless Lapel Microphone	AMAZON.COM	01024	0.00	0.00	39.88	
	25558						
10/19/2020	Mr. Sketch Scented Washable Markers	AMAZON.COM	01024	0.00	0.00	25.80	
	25558						
10/19/2020	Post-It Super Sticky Easel Pad	AMAZON.COM	01024	0.00	0.00	39.64	
	25558						
<b>2029-11100.00-611.00-8163-0000 Totals</b>				107.88	0.00	113.00	0.00
<b>Fund 2029 Your Cause Donations Totals</b>				107.88	0.00	113.00	0.00

### 2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES

10/07/2020	My Closet Brochures - 1,000	MCCORMACK PRTG IMPRESSION	02328	0.00	230.40	0.00	
	25714						
10/14/2020	My Closet Brochures - 1,000	MCCORMACK PRTG IMPRESSION	02328	230.40	0.00	0.00	
	25714 99893 18019	15 - 1ST FARMERS	17009				
10/14/2020	My Closet Brochures - 1,000	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	230.40	
	25714						
<b>2040-33500.00-611.00-0000-0000 Totals</b>				230.40	230.40	230.40	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>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>							
10/07/2020	Macy's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	189.96	0.00	
	25716						
10/13/2020	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	714.00	0.00	0.00	
	25593 99963	0 15 - 1ST FARMERS					
10/13/2020	Rue21 - Clothing	MASTERCARD CORP CLIENTS PA	02367	199.89	0.00	0.00	
	25593 99963	0 15 - 1ST FARMERS					
10/13/2020	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	542.50	0.00	0.00	
	25593 99963	0 15 - 1ST FARMERS					
10/13/2020	Dick's Sporting Goods - Clothing	MASTERCARD CORP CLIENTS PA	02367	79.88	0.00	0.00	
	25593 99963	0 15 - 1ST FARMERS					
10/13/2020	Clothing - Kohl's	MASTERCARD CORP CLIENTS PA	02367	134.00	0.00	0.00	
	25650 99964	0 15 - 1ST FARMERS					
10/13/2020	Dick's Sporting Goods - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	79.88	
	25593						
10/13/2020	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	542.50	
	25593						
10/13/2020	Rue21 - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	199.89	
	25593						
10/13/2020	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	714.00	
	25593						
10/13/2020	Clothing - Kohl's	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	134.00	
	25650						
10/16/2020	Walmart - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	394.14	0.00	
	25784						
10/16/2020	Target - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	361.22	0.00	
	25784						
10/16/2020	Kohl's - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	186.68	0.00	
	25784						
10/16/2020	Rue 21 - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	227.18	0.00	
	25784						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/19/2020	Macy's - Clothes 25780	MASTERCARD CORP CLIENTS PA	02367	0.00	599.00	0.00	
10/19/2020	JCPenney - Clothes 25780	MASTERCARD CORP CLIENTS PA	02367	0.00	83.96	0.00	
<b>2040-33500.00-615.00-0000-0000 Totals</b>				1,670.27	2,042.14	1,670.27	0.00
<b>Fund 2040 MY CLOSET Totals</b>				1,900.67	2,272.54	1,900.67	0.00
<b>2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation</b>							
10/05/2020	MS Staff Appreciation 0	WAL MART 99749 17974 15 - 1ST FARMERS	03807	61.24	0.00	0.00	
<b>2075-23160.00-611.00-8167-0000 Totals</b>				61.24	0.00	0.00	0.00
<b>Fund 2075 SPONSORSHIP FUNDS Totals</b>				61.24	0.00	0.00	0.00
<b>2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies</b>							
10/19/2020	20 Pack Safety Face Shield 25577	AMAZON.COM 99914 18045 15 - 1ST FARMERS	01024	485.55	0.00	0.00	
10/19/2020	Stand Steady Tubster Shelf Utility Cart 25577	AMAZON.COM 99914 18045 15 - 1ST FARMERS	01024	108.99	0.00	0.00	
10/19/2020	Stand Steady Extra Large Utility Cart Black 25577	AMAZON.COM 99914 18045 15 - 1ST FARMERS	01024	159.99	0.00	0.00	
10/19/2020	Cowin E7 Bluetooth Headphones 25577	AMAZON.COM 99914 18045 15 - 1ST FARMERS	01024	119.98	0.00	0.00	
10/19/2020	Sneeze Guard Folding Barrier (Set of 25) 25577	AMAZON.COM 99914 18045 15 - 1ST FARMERS	01024	8,499.90	0.00	0.00	
10/19/2020	Rolling Carts 25615	AMAZON.COM 99930 18045 15 - 1ST FARMERS	01024	259.98	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 #				
10/19/2020	Sneeze Guard Folding Barrier (Set of 25) 25577	AMAZON.COM	01024	0.00	0.00	8,499.90	
10/19/2020	Cowin E7 Bluetooth Headphones 25577	AMAZON.COM	01024	0.00	0.00	119.98	
10/19/2020	Stand Steady Extra Large Utility Cart Black 25577	AMAZON.COM	01024	0.00	0.00	159.99	
10/19/2020	Stand Steady Tubster Shelf Utility Cart 25577	AMAZON.COM	01024	0.00	0.00	108.99	
10/19/2020	20 Pack Safety Face Shield 25577	AMAZON.COM	01024	0.00	0.00	485.55	
10/19/2020	Rolling Carts 25615	AMAZON.COM	01024	0.00	0.00	258.00	
10/20/2020	Tall Media Cart Black 25577	AMAZON.COM	01024	0.00	0.00	250.60	
<b>2185-11100.00-611.00-8163-0000 Totals</b>				9,634.39	0.00	9,883.01	0.00
<b>Fund 2185 United Way COVID Grant 2020 Totals</b>				9,634.39	0.00	9,883.01	0.00
<b>2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books</b>							
10/14/2020	Elem Books per Attached List 25574	FOLLETT SCHOOL SOLUTIONS, IN 99886	64767	146.38	0.00	0.00	
10/14/2020	Elem Books per Attached List 25574	0 15 - 1ST FARMERS FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	146.38	
<b>2188-22220.00-640.00-8163-0000 Totals</b>				146.38	0.00	146.38	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>2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books</b>							
10/14/2020	MS Library Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	130.88	0.00	0.00	
25574	99887	0 15 - 1ST FARMERS					
10/14/2020	MS Library Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	130.88	
25574							
<b>2188-22220.00-640.00-8167-0000 Totals</b>				130.88	0.00	130.88	0.00
<b>2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books</b>							
10/14/2020	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	355.17	0.00	0.00	
25574	99888	0 15 - 1ST FARMERS					
10/14/2020	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	355.17	
25574							
<b>2188-22220.00-640.00-8177-0000 Totals</b>				355.17	0.00	355.17	0.00
<b>Fund 2188 Indiana Humanities Grant 2020 Totals</b>				632.43	0.00	632.43	0.00
<b>2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies</b>							
10/01/2020	Sneeze Guards (25)	AMAZON.COM	01024	0.00	899.99	0.00	
25676							
10/19/2020	Sneeze Guards (25)	AMAZON.COM	01024	899.99	0.00	0.00	
25676	99935	18045 15 - 1ST FARMERS					
10/19/2020	Sneeze Guards (25)	AMAZON.COM	01024	0.00	0.00	899.99	
25676							
<b>2198-11025.00-611.00-8163-0000 Totals</b>				899.99	899.99	899.99	0.00
<b>Fund 2198 Come Back Stronger Grant 2020 Totals</b>				899.99	899.99	899.99	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>							
10/14/2020	eRate Internet Access	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
0	99778	17999 15 - 1ST FARMERS	INV010913				



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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<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
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>								
10/09/2020		Daily Expenditure			2,533.83	0.00	0.00	0.00
10/23/2020		Daily Expenditure			2,351.15	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>					4,884.98	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>								
10/09/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.33	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS					
10/09/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.76	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS					
10/23/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.82	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS					
10/23/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.99	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS					
<b>4120-11100.00-211.00-8163-2021 Totals</b>					348.90	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>								
10/09/2020		PERF Employer Match	PUBLIC E RETIRE FUND	02760	283.78	0.00	0.00	
	0	99874	0 15 - 1ST FARMERS					
10/23/2020		PERF Employer Match	PUBLIC E RETIRE FUND	02760	263.31	0.00	0.00	
	0	99950	0 15 - 1ST FARMERS					
<b>4120-11100.00-214.00-8163-2021 Totals</b>					547.09	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>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>								
10/30/2020	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00		
0	99991	18065	15 - 1ST FARMERS					
<b>4120-11100.00-221.01-8163-2021 Totals</b>					19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>								
10/30/2020	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00		
0	99991	18065	15 - 1ST FARMERS					
<b>4120-11100.00-222.01-8163-2021 Totals</b>					544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>								
10/30/2020	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00		
0	99991	18065	15 - 1ST FARMERS					
<b>4120-11100.00-224.00-8163-2021 Totals</b>					14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>								
10/30/2020	Title I FY 20-21 Elem Income	Sun Life Financial		16.80	0.00	0.00		
Pro								
0	99989	18064	15 - 1ST FARMERS					
<b>4120-11100.00-224.01-8163-2021 Totals</b>					16.80	0.00	0.00	0.00
<b>4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES</b>								
10/19/2020	Brain Pop	MASTERCARD CORP CLIENTS PA	02367	0.00	2,195.00	0.00		
25764								
<b>4120-11100.00-611.00-8163-2021 Totals</b>					0.00	2,195.00	0.00	0.00
<b>4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION</b>								
10/07/2020	Reading Specialist	WABASH VALLEY EDUCATION CEN	03802	0.00	180.00	0.00		
	Networking Meetings - D							
	Lamb							
25711								

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/08/2020	1/2 Day Professional Learning	Marcus Painter		0.00	1,200.00	0.00	
	25724						
10/14/2020	Reading Specialist Networking Meetings - D Lamb	WABASH VALLEY EDUCATION CEN	03802	180.00	0.00	0.00	
	25711	99908	0 15 - 1ST FARMERS	2020-215			
10/14/2020	Reading Specialist Networking Meetings - D Lamb	WABASH VALLEY EDUCATION CEN	03802	0.00	0.00	180.00	
	25711						
10/16/2020	Orton Gillingham Basic Training - C Dicken & C Sole	WABASH VALLEY EDUCATION CEN	03802	0.00	300.00	0.00	
	25755						
<b>4120-22110.00-311.00-8163-2021 Totals</b>				180.00	1,680.00	180.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
10/09/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
10/23/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				4,576.92	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
10/09/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS				
10/09/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS				
10/23/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS				
10/23/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	99948	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>4120-22900.00-212.00-8163-2021 Totals</b>				312.78	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>							
10/09/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/09/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	99873	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
10/23/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	99949	0 15 - 1ST FARMERS					
<b>4120-22900.00-216.00-8163-2021 Totals</b>				389.02	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>							
10/30/2020	Title I FY 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>4120-22900.00-221.00-8163-2021 Totals</b>				6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>							
10/30/2020	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>							
10/30/2020	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>				18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>				12,425.78	3,875.00	180.00	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>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>								
10/14/2020	Student Support Program	Four County			193.00	0.00	0.00	
	Aug 2020							
	0	99782 18001 15 - 1ST FARMERS		08012020AUG				
<b>5821-21490.00-319.00-7945-0000 Totals</b>					193.00	0.00	0.00	0.00
<b>5821-22130.00-131.00-8163-0000 Title IV FY20 - Training Stipend Elementary</b>								
10/09/2020	Daily Expenditure				225.00	0.00	0.00	0.00
<b>5821-22130.00-131.00-8163-0000 Totals</b>					225.00	0.00	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>					418.00	0.00	0.00	0.00
<b>6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary</b>								
10/09/2020	Daily Expenditure				1,705.77	0.00	0.00	0.00
10/23/2020	Daily Expenditure				1,705.77	0.00	0.00	0.00
<b>6840-12900.00-110.00-0000-1920 Totals</b>					3,411.54	0.00	0.00	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>					3,411.54	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>								
10/30/2020	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc			4,018.99	0.00	0.00	
	25614 99978 18054 15 - 1ST FARMERS							
10/30/2020	Bill Incentive Credit	T-Mobile USA Inc			-1,450.00	0.00	0.00	
	25614 99978 18054 15 - 1ST FARMERS							
10/30/2020	Bill Incentive Credit	T-Mobile USA Inc			0.00	0.00	-1,450.00	
	25614							
10/30/2020	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc			0.00	0.00	4,018.99	
	25614							
<b>7940-22370.00-530.00-7945-0000 Totals</b>					2,568.99	0.00	2,568.99	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>					2,568.99	0.00	2,568.99	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>								
10/09/2020		Daily Expenditure			230.77	0.00	0.00	0.00
10/23/2020		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>7941-26200.00-611.00-7945-0000 CARES Act Education Stabilization Relief - Maintenance Supplies</b>								
10/08/2020		24"x30" Separation Shields	Wise Owl Productions LLC		0.00	9,600.00	0.00	
	25710							
10/08/2020		Install Fee	Wise Owl Productions LLC		0.00	100.00	0.00	
	25710							
10/08/2020		36 x 30 Separation Shields	Wise Owl Productions LLC		0.00	6,048.00	0.00	
	25710							
10/08/2020		Install Fee	Wise Owl Productions LLC		0.00	100.00	0.00	
	25710							
10/14/2020		24"x30" Separation Shields	Wise Owl Productions LLC		9,600.00	0.00	0.00	
	25710	99909 18042	15 - 1ST FARMERS	20W08-225/20WO7-215				
10/14/2020		Install Fee	Wise Owl Productions LLC		100.00	0.00	0.00	
	25710	99909 18042	15 - 1ST FARMERS	20W08-225/20WO7-215				
10/14/2020		36 x 30 Separation Shields	Wise Owl Productions LLC		6,048.00	0.00	0.00	
	25710	99909 18042	15 - 1ST FARMERS	20W08-225/20WO7-215				
10/14/2020		Install Fee	Wise Owl Productions LLC		100.00	0.00	0.00	
	25710	99909 18042	15 - 1ST FARMERS	20W08-225/20WO7-215				
10/14/2020		Install Fee	Wise Owl Productions LLC		0.00	0.00	100.00	
	25710							
10/14/2020		36 x 30 Separation Shields	Wise Owl Productions LLC		0.00	0.00	6,048.00	
	25710							
10/14/2020		Install Fee	Wise Owl Productions LLC		0.00	0.00	100.00	
	25710							
10/14/2020		24"x30" Separation Shields	Wise Owl Productions LLC		0.00	0.00	9,600.00	
	25710							
10/19/2020		Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	121.73	0.00	0.00	
	0	99118 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 #				
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	333.06	0.00	0.00	
	0 99118	0 15 - 1ST FARMERS					
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	333.06	0.00	0.00	
	0 99118	0 15 - 1ST FARMERS					
10/19/2020	Acrylic Counter Shields with cutout	MASTERCARD CORP CLIENTS PA	02367	333.06	0.00	0.00	
	0 99118	0 15 - 1ST FARMERS					
10/19/2020	Hand Sanitizer	Ferguson Facilities Supply		851.12	0.00	0.00	
	0 99548	17905 15 - 1ST FARMERS	0161289				
10/19/2020	Clear Mild Handwash	Ferguson Facilities Supply		4,806.00	0.00	0.00	
	0 99548	17905 15 - 1ST FARMERS	0161289				
10/19/2020	Aero Steriphene II	Ferguson Facilities Supply		885.60	0.00	0.00	
	0 98798	17539 15 - 1ST FARMERS	96861				
10/19/2020	Bleach Disinfectant	Ferguson Facilities Supply		907.78	0.00	0.00	
	0 98798	17539 15 - 1ST FARMERS					
10/19/2020	PACI Blue Hard RL TWL	Ferguson Facilities Supply		1,823.40	0.00	0.00	
	0 98798	17539 15 - 1ST FARMERS	50831-1				
10/19/2020	Ultra Bleach Disinfectant	Ferguson Facilities Supply		388.50	0.00	0.00	
	0 98798	17539 15 - 1ST FARMERS	91054				
10/19/2020	Move COVID expenditures to CARES act fund	NO VENDOR		501.53	0.00	0.00	
	0 99940	0 15 - 1ST FARMERS					
<b>7941-26200.00-611.00-7945-0000 Totals</b>				27,132.84	15,848.00	15,848.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>				27,594.38	15,848.00	15,848.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>							
10/30/2020	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
	0 99984	18058 15 - 1ST FARMERS	D227835				
10/30/2020	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
	0 99986	18060 15 - 1ST FARMERS	RIS0003149487				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/30/2020	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
0	99987	18061 15 - 1ST FARMERS	Invoice #164539740				
10/30/2020	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	99989	18064 15 - 1ST FARMERS					
10/30/2020	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
10/30/2020	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	99991	18065 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				6,056.66	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				6,056.66	0.00	0.00	0.00
<b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>							
10/30/2020	Cafe Refund Z Baird	Charlotte Baird		16.80	0.00	0.00	
0	99979	18055 15 - 1ST FARMERS					
<b>8400-25191.00-876.00-0000-0000 Totals</b>				16.80	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				16.80	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
10/09/2020	Federal			-25.55	0.00	0.00	
	412075		113764				
10/09/2020	Federal			-102.58	0.00	0.00	
	412034		113831				
10/09/2020	Federal			-150.40	0.00	0.00	
	412019		113984				
10/09/2020	Federal			-86.00	0.00	0.00	
	411957		113818				
10/09/2020	Federal			-34.46	0.00	0.00	
	411919		113784				
10/09/2020	Federal			-39.68	0.00	0.00	
	411900		113791				



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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 #				
10/09/2020	Federal			-126.54	0.00	0.00	
	411857		113861				
10/09/2020	Federal			-138.10	0.00	0.00	
	411843		113851				
10/09/2020	Federal			-112.46	0.00	0.00	
	412024		113948				
10/09/2020	Federal			-217.65	0.00	0.00	
	412016		113988				
10/09/2020	Federal			-62.72	0.00	0.00	
	411963		113801				
10/09/2020	Federal			-116.55	0.00	0.00	
	411953		113811				
10/09/2020	Federal			-29.40	0.00	0.00	
	411911		113848				
10/09/2020	Federal			-37.48	0.00	0.00	
	411894		113775				
10/09/2020	Federal			-53.03	0.00	0.00	
	411864		113835				
10/09/2020	Federal			-90.25	0.00	0.00	
	411851		113757				
10/09/2020	Federal			-58.73	0.00	0.00	
	411834		113771				
10/09/2020	Federal			-159.85	0.00	0.00	
	411816		114004				
10/09/2020	Federal			-26.86	0.00	0.00	
	412084		113790				
10/09/2020	Federal			-28.96	0.00	0.00	
	412069		113789				
10/09/2020	Federal			-17.73	0.00	0.00	
	412041		113814				
10/09/2020	Federal			-284.11	0.00	0.00	
	412023		113895				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-291.11	0.00	0.00	
	412015		113955				
10/09/2020	Federal			-53.25	0.00	0.00	
	411987		113845				
10/09/2020	Federal			-122.10	0.00	0.00	
	411962		113813				
10/09/2020	Federal			-57.83	0.00	0.00	
	411952		113808				
10/09/2020	Federal			-26.57	0.00	0.00	
	411910		113829				
10/09/2020	Federal			-31.79	0.00	0.00	
	411893		113803				
10/09/2020	Federal			-38.12	0.00	0.00	
	411862		113830				
10/09/2020	Federal			-45.32	0.00	0.00	
	412077		113900				
10/09/2020	Federal			-637.82	0.00	0.00	
	412066		113753				
10/09/2020	Federal			-23.14	0.00	0.00	
	412038		113980				
10/09/2020	Federal			-120.42	0.00	0.00	
	412021		113971				
10/09/2020	Federal			-50.11	0.00	0.00	
	411998		113785				
10/09/2020	Federal			-49.58	0.00	0.00	
	411982		113773				
10/09/2020	Federal			-54.86	0.00	0.00	
	411960		113821				
10/09/2020	Federal			-42.17	0.00	0.00	
	411937		113833				
10/09/2020	Federal			-64.15	0.00	0.00	
	411906		113859				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-9.31	0.00	0.00	
	411887		113973				
10/09/2020	Federal			-177.46	0.00	0.00	
	411873		113827				
10/09/2020	Federal			-99.13	0.00	0.00	
	411860		113850				
10/09/2020	Federal			-16.70	0.00	0.00	
	412073		113759				
10/09/2020	Federal			-206.45	0.00	0.00	
	412018		113879				
10/09/2020	Federal			-46.55	0.00	0.00	
	411965		113810				
10/09/2020	Federal			-43.52	0.00	0.00	
	411955		113809				
10/09/2020	Federal			-20.31	0.00	0.00	
	411918		113762				
10/09/2020	Federal			-79.14	0.00	0.00	
	411899		113852				
10/09/2020	Federal			-241.80	0.00	0.00	
	411880		113836				
10/09/2020	Federal			-34.02	0.00	0.00	
	411867		113838				
10/09/2020	Federal			-171.84	0.00	0.00	
	411856		113847				
10/09/2020	Federal			-107.08	0.00	0.00	
	412072		113891				
10/09/2020	Federal			-83.50	0.00	0.00	
	412017		113961				
10/09/2020	Federal			-59.74	0.00	0.00	
	411989		113823				
10/09/2020	Federal			-49.01	0.00	0.00	
	411964		113807				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-31.06	0.00	0.00	
	411954		113815				
10/09/2020	Federal			-32.32	0.00	0.00	
	411879		113828				
10/09/2020	Federal			-31.71	0.00	0.00	
	411865		113839				
10/09/2020	Federal			-85.69	0.00	0.00	
	411853		114015				
10/09/2020	Federal			-84.16	0.00	0.00	
	411817		113780				
10/09/2020	Federal			-151.22	0.00	0.00	
	412078		113905				
10/09/2020	Federal			-104.80	0.00	0.00	
	412067		113783				
10/09/2020	Federal			-103.59	0.00	0.00	
	412040		113781				
10/09/2020	Federal			-52.62	0.00	0.00	
	412022		113832				
10/09/2020	Federal			-119.46	0.00	0.00	
	412004		113849				
10/09/2020	Federal			-125.73	0.00	0.00	
	411985		113834				
10/09/2020	Federal			-30.00	0.00	0.00	
	411961		113817				
10/09/2020	Federal			-71.82	0.00	0.00	
	411909		113767				
10/09/2020	Federal			-49.16	0.00	0.00	
	411890		113768				
10/09/2020	Federal			-75.16	0.00	0.00	
	411874		113840				
10/09/2020	Federal			-121.24	0.00	0.00	
	411847		114013				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-105.94	0.00	0.00	
	412076		113954				
10/09/2020	Federal			-81.93	0.00	0.00	
	412062		113854				
10/09/2020	Federal			-29.08	0.00	0.00	
	412037		114005				
10/09/2020	Federal			-127.12	0.00	0.00	
	412020		113893				
10/09/2020	Federal			-0.98	0.00	0.00	
	411997		113806				
10/09/2020	Federal			-32.04	0.00	0.00	
	411981		113816				
10/09/2020	Federal			-26.13	0.00	0.00	
	411959		113822				
10/09/2020	Federal			-26.22	0.00	0.00	
	411920		113825				
10/09/2020	Federal			-51.67	0.00	0.00	
	411903		113856				
10/09/2020	Federal			-79.45	0.00	0.00	
	411858		113782				
10/09/2020	Federal			-86.87	0.00	0.00	
	411845		113860				
10/09/2020	Federal			-111.39	0.00	0.00	
	411800		114014				
10/09/2020	Federal			-87.65	0.00	0.00	
	411786		114010				
10/09/2020	Federal			-36.71	0.00	0.00	
	411773		113788				
10/09/2020	Federal			-229.71	0.00	0.00	
	411756		113913				
10/09/2020	Federal			-217.21	0.00	0.00	
	411733		113896				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-225.06	0.00	0.00	
	411706		113898				
10/09/2020	Federal			-237.03	0.00	0.00	
	411692		113958				
10/09/2020	Federal			-87.80	0.00	0.00	
	411681		113941				
10/09/2020	Federal			-147.81	0.00	0.00	
	411667		113939				
10/09/2020	Federal			-48.78	0.00	0.00	
	411650		113907				
10/09/2020	Federal			-312.00	0.00	0.00	
	411630		113754				
10/09/2020	Federal			-403.96	0.00	0.00	
	411602		113934				
10/09/2020	Federal			-362.54	0.00	0.00	
	411582		114001				
10/09/2020	Federal			-79.36	0.00	0.00	
	411822		114007				
10/09/2020	Federal			-338.56	0.00	0.00	
	411790		113752				
10/09/2020	Federal			-14.28	0.00	0.00	
	411778		113770				
10/09/2020	Federal			-151.72	0.00	0.00	
	411762		113904				
10/09/2020	Federal			-213.62	0.00	0.00	
	411714		113899				
10/09/2020	Federal			-196.26	0.00	0.00	
	411697		113915				
10/09/2020	Federal			-28.00	0.00	0.00	
	411687		113951				
10/09/2020	Federal			-112.46	0.00	0.00	
	411673		113982				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-173.48	0.00	0.00	
	411636		113922				
10/09/2020	Federal			-96.19	0.00	0.00	
	411614		113947				
10/09/2020	Federal			-187.52	0.00	0.00	
	411587		114002				
10/09/2020	Federal			-66.12	0.00	0.00	
	411850		114011				
10/09/2020	Federal			-164.75	0.00	0.00	
	411831		113779				
10/09/2020	Federal			-100.24	0.00	0.00	
	411815		113858				
10/09/2020	Federal			-44.75	0.00	0.00	
	411798		113766				
10/09/2020	Federal			-38.19	0.00	0.00	
	411784		113776				
10/09/2020	Federal			-8.04	0.00	0.00	
	411772		113777				
10/09/2020	Federal			-150.06	0.00	0.00	
	411754		113894				
10/09/2020	Federal			-285.10	0.00	0.00	
	411729		113911				
10/09/2020	Federal			-147.44	0.00	0.00	
	411703		113906				
10/09/2020	Federal			-138.44	0.00	0.00	
	411691		113944				
10/09/2020	Federal			-266.30	0.00	0.00	
	411680		113908				
10/09/2020	Federal			-175.87	0.00	0.00	
	411665		113992				
10/09/2020	Federal			-633.60	0.00	0.00	
	411628		113751				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-69.18	0.00	0.00	
	411846		113853				
10/09/2020	Federal			-23.33	0.00	0.00	
	411826		113972				
10/09/2020	Federal			-160.27	0.00	0.00	
	411809		113787				
10/09/2020	Federal			-45.06	0.00	0.00	
	411793		113772				
10/09/2020	Federal			-17.72	0.00	0.00	
	411781		113977				
10/09/2020	Federal			-200.00	0.00	0.00	
	411767		113882				
10/09/2020	Federal			-181.35	0.00	0.00	
	411746		113889				
10/09/2020	Federal			-240.71	0.00	0.00	
	411720		113902				
10/09/2020	Federal			-143.52	0.00	0.00	
	411700		113918				
10/09/2020	Federal			-112.46	0.00	0.00	
	411677		113991				
10/09/2020	Federal			-126.65	0.00	0.00	
	411661		113969				
10/09/2020	Federal			-305.02	0.00	0.00	
	411619		113967				
10/09/2020	Federal			-317.05	0.00	0.00	
	411593		113946				
10/09/2020	Federal			-238.41	0.00	0.00	
	411828		113975				
10/09/2020	Federal			-66.98	0.00	0.00	
	411811		114003				
10/09/2020	Federal			-43.46	0.00	0.00	
	411796		113763				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-64.00	0.00	0.00	
	411782		114012				
10/09/2020	Federal			-32.53	0.00	0.00	
	411771		113761				
10/09/2020	Federal			-150.03	0.00	0.00	
	411749		113884				
10/09/2020	Federal			-159.59	0.00	0.00	
	411726		113912				
10/09/2020	Federal			-223.15	0.00	0.00	
	411702		113956				
10/09/2020	Federal			-58.77	0.00	0.00	
	411690		113994				
10/09/2020	Federal			-173.07	0.00	0.00	
	411678		113910				
10/09/2020	Federal			-55.61	0.00	0.00	
	411663		113966				
10/09/2020	Federal			-161.46	0.00	0.00	
	411644		113942				
10/09/2020	Federal			-50.74	0.00	0.00	
	411624		113962				
10/09/2020	Federal			-101.85	0.00	0.00	
	411820		113786				
10/09/2020	Federal			-69.71	0.00	0.00	
	411804		114009				
10/09/2020	Federal			-29.38	0.00	0.00	
	411788		113756				
10/09/2020	Federal			-35.85	0.00	0.00	
	411777		113760				
10/09/2020	Federal			-102.83	0.00	0.00	
	411760		113960				
10/09/2020	Federal			-180.32	0.00	0.00	
	411739		113897				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-286.96	0.00	0.00	
	411711		113888				
10/09/2020	Federal			-90.30	0.00	0.00	
	411695		113964				
10/09/2020	Federal			-108.22	0.00	0.00	
	411685		113949				
10/09/2020	Federal			-193.83	0.00	0.00	
	411655		113970				
10/09/2020	Federal			-142.82	0.00	0.00	
	411634		113901				
10/09/2020	Federal			-204.26	0.00	0.00	
	411610		113963				
10/09/2020	Federal			-362.88	0.00	0.00	
	411563		113920				
10/09/2020	Federal			-290.93	0.00	0.00	
	411552		113938				
10/09/2020	Federal			-250.18	0.00	0.00	
	411522		113928				
10/09/2020	Federal			-78.70	0.00	0.00	
	411802		114008				
10/09/2020	Federal			-125.16	0.00	0.00	
	411757		113886				
10/09/2020	Federal			-289.19	0.00	0.00	
	411735		113916				
10/09/2020	Federal			-71.95	0.00	0.00	
	411693		113932				
10/09/2020	Federal			-135.29	0.00	0.00	
	411683		113986				
10/09/2020	Federal			-10.19	0.00	0.00	
	411669		113965				
10/09/2020	Federal			-40.15	0.00	0.00	
	411652		113890				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-143.08	0.00	0.00	
	411632		113909				
10/09/2020	Federal			-155.39	0.00	0.00	
	411606		113914				
10/09/2020	Federal			-106.94	0.00	0.00	
	411567		113989				
10/09/2020	Federal			-140.47	0.00	0.00	
	411824		113974				
10/09/2020	Federal			-184.35	0.00	0.00	
	411808		113844				
10/09/2020	Federal			-81.28	0.00	0.00	
	411791		113765				
10/09/2020	Federal			-75.27	0.00	0.00	
	411780		113769				
10/09/2020	Federal			-102.99	0.00	0.00	
	411764		113917				
10/09/2020	Federal			-88.47	0.00	0.00	
	411743		113883				
10/09/2020	Federal			-201.60	0.00	0.00	
	411718		113903				
10/09/2020	Federal			-110.17	0.00	0.00	
	411698		113968				
10/09/2020	Federal			-278.20	0.00	0.00	
	411688		113952				
10/09/2020	Federal			-144.23	0.00	0.00	
	411675		113957				
10/09/2020	Federal			-60.33	0.00	0.00	
	411659		113881				
10/09/2020	Federal			-211.21	0.00	0.00	
	411640		113945				
10/09/2020	Federal			-173.92	0.00	0.00	
	411616		113959				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-150.94	0.00	0.00	
	411590		113885				
10/09/2020	Federal			-121.70	0.00	0.00	
	411570		113923				
10/09/2020	Federal			-146.81	0.00	0.00	
	411557		113981				
10/09/2020	Federal			-151.74	0.00	0.00	
	411546		113996				
10/09/2020	Federal			-188.26	0.00	0.00	
	411532		113931				
10/09/2020	Federal			-254.04	0.00	0.00	
	411508		113925				
10/09/2020	Federal			-354.79	0.00	0.00	
	411599		113950				
10/09/2020	Federal			-153.90	0.00	0.00	
	411580		113927				
10/09/2020	Federal			-167.44	0.00	0.00	
	411550		114000				
10/09/2020	Federal			-184.69	0.00	0.00	
	411538		113999				
10/09/2020	Federal			-349.94	0.00	0.00	
	411520		113935				
10/09/2020	Federal			-125.00	0.00	0.00	
	411585		113921				
10/09/2020	Federal			-144.71	0.00	0.00	
	411544		113995				
10/09/2020	Federal			-132.69	0.00	0.00	
	411530		113930				
10/09/2020	Federal			-245.59	0.00	0.00	
	411504		113919				
10/09/2020	Federal			-155.31	0.00	0.00	
	411554		113993				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Federal			-80.87	0.00	0.00	
	411526		113929				
10/09/2020	Federal			-55.11	0.00	0.00	
	411596		113887				
10/09/2020	Federal			-218.00	0.00	0.00	
	411578		113936				
10/09/2020	Federal			-154.02	0.00	0.00	
	411561		113983				
10/09/2020	Federal			-159.56	0.00	0.00	
	411518		113924				
10/09/2020	Federal			-145.22	0.00	0.00	
	411573		113990				
10/09/2020	Federal			-129.64	0.00	0.00	
	411534		113940				
10/09/2020	Federal			-286.25	0.00	0.00	
	411512		113926				
10/09/2020	Federal			-164.05	0.00	0.00	
	411575		113998				
10/09/2020	Federal			-184.61	0.00	0.00	
	411559		113933				
10/09/2020	Federal			-120.74	0.00	0.00	
	411548		113985				
10/09/2020	Federal			-181.92	0.00	0.00	
	411536		113987				
10/09/2020	Federal			-186.71	0.00	0.00	
	411515		113997				
10/23/2020	Federal			-10.00	0.00	0.00	
	416752		114127				
10/23/2020	Federal			-26.33	0.00	0.00	
	416739		114031				
10/23/2020	Federal			-28.76	0.00	0.00	
	416703		114274				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-150.40	0.00	0.00	
	416685		114253				
10/23/2020	Federal			-32.04	0.00	0.00	
	416647		114083				
10/23/2020	Federal			-22.21	0.00	0.00	
	416625		114089				
10/23/2020	Federal			-14.23	0.00	0.00	
	416612	65950					
10/23/2020	Federal			-35.03	0.00	0.00	
	416585		114051				
10/23/2020	Federal			-38.49	0.00	0.00	
	416566		114058				
10/23/2020	Federal			-241.80	0.00	0.00	
	416546		114103				
10/23/2020	Federal			-38.08	0.00	0.00	
	416533		114105				
10/23/2020	Federal			-161.60	0.00	0.00	
	416522		114114				
10/23/2020	Federal			-27.12	0.00	0.00	
	416748		114057				
10/23/2020	Federal			-28.96	0.00	0.00	
	416733		114056				
10/23/2020	Federal			-20.79	0.00	0.00	
	416707		114081				
10/23/2020	Federal			-284.11	0.00	0.00	
	416689		114165				
10/23/2020	Federal			-291.11	0.00	0.00	
	416681		114225				
10/23/2020	Federal			-48.77	0.00	0.00	
	416653		114112				
10/23/2020	Federal			-44.67	0.00	0.00	
	416629		114068				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-119.76	0.00	0.00	
	416619		114078				
10/23/2020	Federal			-14.23	0.00	0.00	
	416601		114142				
10/23/2020	Federal			-19.07	0.00	0.00	
	416576		114096				
10/23/2020	Federal			-26.44	0.00	0.00	
	416559		114070				
10/23/2020	Federal			-75.16	0.00	0.00	
	416540		114107				
10/23/2020	Federal			-120.13	0.00	0.00	
	416513		114282				
10/23/2020	Federal			-40.77	0.00	0.00	
	416750		114123				
10/23/2020	Federal			-107.08	0.00	0.00	
	416736		114161				
10/23/2020	Federal			-42.88	0.00	0.00	
	416631		114077				
10/23/2020	Federal			-36.24	0.00	0.00	
	416621		114076				
10/23/2020	Federal			-166.87	0.00	0.00	
	416605		114146				
10/23/2020	Federal			-53.03	0.00	0.00	
	416530		114102				
10/23/2020	Federal			-91.42	0.00	0.00	
	416517		114024				
10/23/2020	Federal			-105.94	0.00	0.00	
	416740		114224				
10/23/2020	Federal			-75.00	0.00	0.00	
	416726		114121				
10/23/2020	Federal			-23.41	0.00	0.00	
	416704		114249				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-127.12	0.00	0.00	
	416686		114163				
10/23/2020	Federal			-40.51	0.00	0.00	
	416664		114052				
10/23/2020	Federal			-52.66	0.00	0.00	
	416648		114040				
10/23/2020	Federal			-53.30	0.00	0.00	
	416626		114088				
10/23/2020	Federal			-61.15	0.00	0.00	
	416613		114141				
10/23/2020	Federal			-26.22	0.00	0.00	
	416586		114092				
10/23/2020	Federal			-51.67	0.00	0.00	
	416569		114122				
10/23/2020	Federal			-13.40	0.00	0.00	
	416535		114104				
10/23/2020	Federal			-123.32	0.00	0.00	
	416523		114128				
10/23/2020	Federal			-112.46	0.00	0.00	
	416690		114218				
10/23/2020	Federal			-217.65	0.00	0.00	
	416682		114257				
10/23/2020	Federal			-59.74	0.00	0.00	
	416655		114090				
10/23/2020	Federal			-42.24	0.00	0.00	
	416630		114074				
10/23/2020	Federal			-32.62	0.00	0.00	
	416620		114082				
10/23/2020	Federal			-35.95	0.00	0.00	
	416603		114100				
10/23/2020	Federal			-29.40	0.00	0.00	
	416577		114115				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-37.77	0.00	0.00	
	416560		114042				
10/23/2020	Federal			-18.74	0.00	0.00	
	416528		114097				
10/23/2020	Federal			-62.83	0.00	0.00	
	416516		114280				
10/23/2020	Federal			-16.70	0.00	0.00	
	416737		114026				
10/23/2020	Federal			-21.63	0.00	0.00	
	416700		114098				
10/23/2020	Federal			-206.45	0.00	0.00	
	416684		114149				
10/23/2020	Federal			-97.70	0.00	0.00	
	416623		114085				
10/23/2020	Federal			-145.17	0.00	0.00	
	416611		114134				
10/23/2020	Federal			-21.73	0.00	0.00	
	416584		114029				
10/23/2020	Federal			-50.16	0.00	0.00	
	416565		114119				
10/23/2020	Federal			-32.32	0.00	0.00	
	416545		114095				
10/23/2020	Federal			-31.71	0.00	0.00	
	416531		114106				
10/23/2020	Federal			-86.25	0.00	0.00	
	416519		114284				
10/23/2020	Federal			-151.22	0.00	0.00	
	416742		114175				
10/23/2020	Federal			-103.94	0.00	0.00	
	416731		114050				
10/23/2020	Federal			-103.59	0.00	0.00	
	416706		114048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-52.62	0.00	0.00	
	416688		114099				
10/23/2020	Federal			-89.75	0.00	0.00	
	416670		114116				
10/23/2020	Federal			-125.73	0.00	0.00	
	416651		114101				
10/23/2020	Federal			-114.37	0.00	0.00	
	416628		114080				
10/23/2020	Federal			-56.77	0.00	0.00	
	416618		114075				
10/23/2020	Federal			-45.02	0.00	0.00	
	416599		114140				
10/23/2020	Federal			-71.82	0.00	0.00	
	416575		114034				
10/23/2020	Federal			-52.50	0.00	0.00	
	416556		114035				
10/23/2020	Federal			-151.17	0.00	0.00	
	416539		114094				
10/23/2020	Federal			-83.56	0.00	0.00	
	416526		114117				
10/23/2020	Federal			-45.32	0.00	0.00	
	416741		114170				
10/23/2020	Federal			-637.82	0.00	0.00	
	416730		114020				
10/23/2020	Federal			-117.97	0.00	0.00	
	416687		114241				
10/23/2020	Federal			-14.23	0.00	0.00	
	416669		114139				
10/23/2020	Federal			-30.00	0.00	0.00	
	416627		114084				
10/23/2020	Federal			-108.00	0.00	0.00	
	416572		114125				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-86.46	0.00	0.00	
	416524		114049				
10/23/2020	Federal			-86.87	0.00	0.00	
	416511		114126				
10/23/2020	Federal			-83.75	0.00	0.00	
	416483		114047				
10/23/2020	Federal			-13.45	0.00	0.00	
	416472		114275				
10/23/2020	Federal			-84.42	0.00	0.00	
	416457		114032				
10/23/2020	Federal			-12.79	0.00	0.00	
	416444		114037				
10/23/2020	Federal			-102.99	0.00	0.00	
	416430		114187				
10/23/2020	Federal			-181.35	0.00	0.00	
	416412		114159				
10/23/2020	Federal			-159.58	0.00	0.00	
	416392		114182				
10/23/2020	Federal			-223.15	0.00	0.00	
	416368		114226				
10/23/2020	Federal			-58.77	0.00	0.00	
	416356		114263				
10/23/2020	Federal			-266.30	0.00	0.00	
	416346		114178				
10/23/2020	Federal			-175.87	0.00	0.00	
	416331		114261				
10/23/2020	Federal			-48.78	0.00	0.00	
	416316		114177				
10/23/2020	Federal			-633.60	0.00	0.00	
	416294		114018				
10/23/2020	Federal			-164.75	0.00	0.00	
	416497		114046				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-100.24	0.00	0.00	
	416481		114124				
10/23/2020	Federal			-79.71	0.00	0.00	
	416468		114277				
10/23/2020	Federal			-31.60	0.00	0.00	
	416454		114023				
10/23/2020	Federal			-102.83	0.00	0.00	
	416426		114230				
10/23/2020	Federal			-201.60	0.00	0.00	
	416384		114173				
10/23/2020	Federal			-110.17	0.00	0.00	
	416364		114238				
10/23/2020	Federal			-27.99	0.00	0.00	
	416353		114221				
10/23/2020	Federal			-112.46	0.00	0.00	
	416343		114260				
10/23/2020	Federal			-126.65	0.00	0.00	
	416327		114239				
10/23/2020	Federal			-161.46	0.00	0.00	
	416310		114212				
10/23/2020	Federal			-305.02	0.00	0.00	
	416285		114237				
10/23/2020	Federal			-129.11	0.00	0.00	
	416509		114118				
10/23/2020	Federal			-113.64	0.00	0.00	
	416486		114053				
10/23/2020	Federal			-14.23	0.00	0.00	
	416473		114130				
10/23/2020	Federal			-49.07	0.00	0.00	
	416459		114039				
10/23/2020	Federal			-74.91	0.00	0.00	
	416446		114036				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-285.10	0.00	0.00	
	416395		114181				
10/23/2020	Federal			-147.44	0.00	0.00	
	416369		114176				
10/23/2020	Federal			-138.44	0.00	0.00	
	416357		114214				
10/23/2020	Federal			-31.81	0.00	0.00	
	416347		114211				
10/23/2020	Federal			-147.81	0.00	0.00	
	416333		114209				
10/23/2020	Federal			-312.00	0.00	0.00	
	416296		114021				
10/23/2020	Federal			-403.96	0.00	0.00	
	416268		114204				
10/23/2020	Federal			-57.97	0.00	0.00	
	416500		114038				
10/23/2020	Federal			-163.20	0.00	0.00	
	416482		114273				
10/23/2020	Federal			-69.36	0.00	0.00	
	416470		114278				
10/23/2020	Federal			-338.56	0.00	0.00	
	416456		114019				
10/23/2020	Federal			-36.14	0.00	0.00	
	416443		114027				
10/23/2020	Federal			-151.72	0.00	0.00	
	416428		114174				
10/23/2020	Federal			-88.47	0.00	0.00	
	416409		114153				
10/23/2020	Federal			-240.71	0.00	0.00	
	416386		114172				
10/23/2020	Federal			-143.52	0.00	0.00	
	416366		114188				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-278.20	0.00	0.00	
	416354		114222				
10/23/2020	Federal			-173.07	0.00	0.00	
	416344		114180				
10/23/2020	Federal			-55.61	0.00	0.00	
	416329		114236				
10/23/2020	Federal			-50.74	0.00	0.00	
	416290		114232				
10/23/2020	Federal			-73.01	0.00	0.00	
	416477		114272				
10/23/2020	Federal			-50.10	0.00	0.00	
	416464		114033				
10/23/2020	Federal			-44.33	0.00	0.00	
	416450		114043				
10/23/2020	Federal			-10.61	0.00	0.00	
	416438		114044				
10/23/2020	Federal			-229.71	0.00	0.00	
	416422		114183				
10/23/2020	Federal			-289.19	0.00	0.00	
	416401		114186				
10/23/2020	Federal			-286.96	0.00	0.00	
	416377		114158				
10/23/2020	Federal			-90.30	0.00	0.00	
	416361		114234				
10/23/2020	Federal			-108.21	0.00	0.00	
	416351		114219				
10/23/2020	Federal			-112.46	0.00	0.00	
	416339		114251				
10/23/2020	Federal			-173.48	0.00	0.00	
	416302		114192				
10/23/2020	Federal			-96.19	0.00	0.00	
	416280		114217				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-187.52	0.00	0.00	
	416253		114271				
10/23/2020	Federal			-207.35	0.00	0.00	
	416494		114244				
10/23/2020	Federal			-169.88	0.00	0.00	
	416479		114131				
10/23/2020	Federal			-66.88	0.00	0.00	
	416466		114283				
10/23/2020	Federal			-88.99	0.00	0.00	
	416452		114279				
10/23/2020	Federal			-37.03	0.00	0.00	
	416439		114055				
10/23/2020	Federal			-125.16	0.00	0.00	
	416423		114156				
10/23/2020	Federal			-180.32	0.00	0.00	
	416405		114167				
10/23/2020	Federal			-213.62	0.00	0.00	
	416380		114169				
10/23/2020	Federal			-196.26	0.00	0.00	
	416363		114185				
10/23/2020	Federal			-144.23	0.00	0.00	
	416341		114227				
10/23/2020	Federal			-60.33	0.00	0.00	
	416325		114151				
10/23/2020	Federal			-211.21	0.00	0.00	
	416306		114215				
10/23/2020	Federal			-173.92	0.00	0.00	
	416282		114229				
10/23/2020	Federal			-150.94	0.00	0.00	
	416256		114155				
10/23/2020	Federal			-354.79	0.00	0.00	
	416265		114220				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-218.00	0.00	0.00	
	416244		114206				
10/23/2020	Federal			-146.81	0.00	0.00	
	416223		114250				
10/23/2020	Federal			-184.69	0.00	0.00	
	416204		114268				
10/23/2020	Federal			-69.18	0.00	0.00	
	416512		114120				
10/23/2020	Federal			-142.27	0.00	0.00	
	416490		114243				
10/23/2020	Federal			-160.27	0.00	0.00	
	416475		114054				
10/23/2020	Federal			-44.43	0.00	0.00	
	416462		114030				
10/23/2020	Federal			-64.00	0.00	0.00	
	416448		114281				
10/23/2020	Federal			-35.39	0.00	0.00	
	416437		114028				
10/23/2020	Federal			-150.06	0.00	0.00	
	416420		114164				
10/23/2020	Federal			-217.21	0.00	0.00	
	416399		114166				
10/23/2020	Federal			-71.95	0.00	0.00	
	416359		114202				
10/23/2020	Federal			-135.29	0.00	0.00	
	416349		114255				
10/23/2020	Federal			-193.83	0.00	0.00	
	416321		114240				
10/23/2020	Federal			-153.90	0.00	0.00	
	416246		114197				
10/23/2020	Federal			-184.61	0.00	0.00	
	416225		114203				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-349.94	0.00	0.00	
	416186		114205				
10/23/2020	Federal			-106.94	0.00	0.00	
	416233		114258				
10/23/2020	Federal			-120.74	0.00	0.00	
	416214		114254				
10/23/2020	Federal			-132.69	0.00	0.00	
	416196		114200				
10/23/2020	Federal			-254.04	0.00	0.00	
	416174		114195				
10/23/2020	Federal			-55.11	0.00	0.00	
	416262		114157				
10/23/2020	Federal			-164.05	0.00	0.00	
	416241		114267				
10/23/2020	Federal			-155.31	0.00	0.00	
	416220		114262				
10/23/2020	Federal			-181.92	0.00	0.00	
	416202		114256				
10/23/2020	Federal			-159.56	0.00	0.00	
	416184		114194				
10/23/2020	Federal			-79.36	0.00	0.00	
	416488		114276				
10/23/2020	Federal			-184.35	0.00	0.00	
	416474		114111				
10/23/2020	Federal			-82.19	0.00	0.00	
	416461		114136				
10/23/2020	Federal			-17.12	0.00	0.00	
	416447		114246				
10/23/2020	Federal			-200.00	0.00	0.00	
	416433		114152				
10/23/2020	Federal			-150.03	0.00	0.00	
	416415		114154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-225.06	0.00	0.00	
	416372		114168				
10/23/2020	Federal			-237.03	0.00	0.00	
	416358		114228				
10/23/2020	Federal			-10.19	0.00	0.00	
	416335		114235				
10/23/2020	Federal			-40.15	0.00	0.00	
	416318		114160				
10/23/2020	Federal			-143.08	0.00	0.00	
	416298		114179				
10/23/2020	Federal			-155.39	0.00	0.00	
	416272		114184				
10/23/2020	Federal			-121.70	0.00	0.00	
	416236		114193				
10/23/2020	Federal			-167.44	0.00	0.00	
	416216		114269				
10/23/2020	Federal			-188.25	0.00	0.00	
	416198		114201				
10/23/2020	Federal			-286.25	0.00	0.00	
	416178		114196				
10/23/2020	Federal			-362.54	0.00	0.00	
	416248		114270				
10/23/2020	Federal			-154.02	0.00	0.00	
	416227		114252				
10/23/2020	Federal			-144.71	0.00	0.00	
	416210		114264				
10/23/2020	Federal			-250.18	0.00	0.00	
	416188		114198				
10/23/2020	Federal			-142.82	0.00	0.00	
	416300		114171				
10/23/2020	Federal			-204.26	0.00	0.00	
	416276		114233				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Federal			-125.00	0.00	0.00	
	416251		114191				
10/23/2020	Federal			-362.88	0.00	0.00	
	416229		114190				
10/23/2020	Federal			-151.74	0.00	0.00	
	416212		114265				
10/23/2020	Federal			-80.87	0.00	0.00	
	416192		114199				
10/23/2020	Federal			-245.59	0.00	0.00	
	416170		114189				
10/23/2020	Federal			-317.05	0.00	0.00	
	416259		114216				
10/23/2020	Federal			-145.22	0.00	0.00	
	416239		114259				
10/23/2020	Federal			-290.93	0.00	0.00	
	416218		114208				
10/23/2020	Federal			-129.64	0.00	0.00	
	416200		114210				
10/23/2020	Federal			-186.70	0.00	0.00	
	416181		114266				
10/29/2020	Federal			-169.88	0.00	0.00	
	0	65951	114131				
10/29/2020	VOID Federal			169.88	0.00	0.00	
	416479		114131				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-55,091.59	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
10/09/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,361.38	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS				
10/23/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,730.21	0.00	0.00	
	0	99948	0 15 - 1ST FARMERS				
<b>9210-00921.20-000.00-0000-0000 Totals</b>				55,091.59	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 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
10/09/2020	Medicare WH			-21.21	0.00	0.00	
	412019		113984				
10/09/2020	OASDI WH			-90.69	0.00	0.00	
	412019		113984				
10/09/2020	Medicare WH			-16.08	0.00	0.00	
	412070		113880				
10/09/2020	OASDI WH			-68.75	0.00	0.00	
	412070		113880				
10/09/2020	Medicare WH			-22.31	0.00	0.00	
	412024		113948				
10/09/2020	OASDI WH			-95.38	0.00	0.00	
	412024		113948				
10/09/2020	Medicare WH			-37.61	0.00	0.00	
	412016		113988				
10/09/2020	OASDI WH			-160.79	0.00	0.00	
	412016		113988				
10/09/2020	Medicare WH			-3.49	0.00	0.00	
	412023		113895				
10/09/2020	Medicare WH			-39.31	0.00	0.00	
	412023		113895				
10/09/2020	OASDI WH			-14.90	0.00	0.00	
	412023		113895				
10/09/2020	OASDI WH			-168.12	0.00	0.00	
	412023		113895				
10/09/2020	Medicare WH			-45.88	0.00	0.00	
	412015		113955				
10/09/2020	OASDI WH			-196.18	0.00	0.00	
	412015		113955				
10/09/2020	Medicare WH			-20.63	0.00	0.00	
	412077		113900				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-88.23	0.00	0.00	
	412077		113900				
10/09/2020	Medicare WH			-71.20	0.00	0.00	
	412066		113753				
10/09/2020	OASDI WH			-304.45	0.00	0.00	
	412066		113753				
10/09/2020	Medicare WH			-7.23	0.00	0.00	
	411937		113833				
10/09/2020	Medicare WH			-1.90	0.00	0.00	
	411937		113833				
10/09/2020	OASDI WH			-30.88	0.00	0.00	
	411937		113833				
10/09/2020	OASDI WH			-8.14	0.00	0.00	
	411937		113833				
10/09/2020	Medicare WH			-13.35	0.00	0.00	
	412018		113879				
10/09/2020	Medicare WH			-13.34	0.00	0.00	
	412018		113879				
10/09/2020	OASDI WH			-57.06	0.00	0.00	
	412018		113879				
10/09/2020	OASDI WH			-57.06	0.00	0.00	
	412018		113879				
10/09/2020	Medicare WH			-21.19	0.00	0.00	
	412072		113891				
10/09/2020	OASDI WH			-90.62	0.00	0.00	
	412072		113891				
10/09/2020	Medicare WH			-2.18	0.00	0.00	
	412030		113875				
10/09/2020	OASDI WH			-9.30	0.00	0.00	
	412030		113875				
10/09/2020	Medicare WH			-21.19	0.00	0.00	
	412017		113961				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-90.62	0.00	0.00	
	412017		113961				
10/09/2020	Medicare WH			-26.41	0.00	0.00	
	412078		113905				
10/09/2020	OASDI WH			-112.93	0.00	0.00	
	412078		113905				
10/09/2020	Medicare WH			-20.63	0.00	0.00	
	412076		113954				
10/09/2020	OASDI WH			-88.23	0.00	0.00	
	412076		113954				
10/09/2020	Medicare WH			-0.94	0.00	0.00	
	412020		113893				
10/09/2020	Medicare WH			-19.86	0.00	0.00	
	412020		113893				
10/09/2020	OASDI WH			-4.02	0.00	0.00	
	412020		113893				
10/09/2020	OASDI WH			-84.90	0.00	0.00	
	412020		113893				
10/09/2020	Medicare WH			-39.92	0.00	0.00	
	411756		113913				
10/09/2020	OASDI WH			-170.70	0.00	0.00	
	411756		113913				
10/09/2020	Medicare WH			-30.09	0.00	0.00	
	411733		113896				
10/09/2020	OASDI WH			-128.64	0.00	0.00	
	411733		113896				
10/09/2020	Medicare WH			-2.16	0.00	0.00	
	411706		113898				
10/09/2020	Medicare WH			-28.59	0.00	0.00	
	411706		113898				
10/09/2020	OASDI WH			-9.25	0.00	0.00	
	411706		113898				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-122.22	0.00	0.00	
	411706		113898				
10/09/2020	Medicare WH			-22.17	0.00	0.00	
	411692		113958				
10/09/2020	OASDI WH			-94.79	0.00	0.00	
	411692		113958				
10/09/2020	Medicare WH			-2.12	0.00	0.00	
	411681		113941				
10/09/2020	Medicare WH			-20.67	0.00	0.00	
	411681		113941				
10/09/2020	OASDI WH			-9.07	0.00	0.00	
	411681		113941				
10/09/2020	OASDI WH			-88.39	0.00	0.00	
	411681		113941				
10/09/2020	Medicare WH			-20.90	0.00	0.00	
	411667		113939				
10/09/2020	OASDI WH			-89.36	0.00	0.00	
	411667		113939				
10/09/2020	Medicare WH			-25.96	0.00	0.00	
	411650		113907				
10/09/2020	OASDI WH			-111.00	0.00	0.00	
	411650		113907				
10/09/2020	Medicare WH			-45.98	0.00	0.00	
	411630		113754				
10/09/2020	OASDI WH			-196.60	0.00	0.00	
	411630		113754				
10/09/2020	Medicare WH			-46.65	0.00	0.00	
	411602		113934				
10/09/2020	OASDI WH			-199.47	0.00	0.00	
	411602		113934				
10/09/2020	Medicare WH			-38.86	0.00	0.00	
	411582		114001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-166.16	0.00	0.00	
	411582		114001				
10/09/2020	Medicare WH			-36.71	0.00	0.00	
	411563		113920				
10/09/2020	Medicare WH			-27.33	0.00	0.00	
	411762		113904				
10/09/2020	OASDI WH			-116.84	0.00	0.00	
	411762		113904				
10/09/2020	Medicare WH			-1.35	0.00	0.00	
	411741		113892				
10/09/2020	Medicare WH			-26.30	0.00	0.00	
	411741		113892				
10/09/2020	OASDI WH			-5.76	0.00	0.00	
	411741		113892				
10/09/2020	OASDI WH			-112.48	0.00	0.00	
	411741		113892				
10/09/2020	Medicare WH			-35.80	0.00	0.00	
	411714		113899				
10/09/2020	OASDI WH			-153.06	0.00	0.00	
	411714		113899				
10/09/2020	Medicare WH			-28.56	0.00	0.00	
	411697		113915				
10/09/2020	OASDI WH			-122.12	0.00	0.00	
	411697		113915				
10/09/2020	Medicare WH			-17.89	0.00	0.00	
	411687		113951				
10/09/2020	OASDI WH			-76.50	0.00	0.00	
	411687		113951				
10/09/2020	Medicare WH			-22.31	0.00	0.00	
	411673		113982				
10/09/2020	OASDI WH			-95.38	0.00	0.00	
	411673		113982				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-2.10	0.00	0.00	
	411656		113878				
10/09/2020	OASDI WH			-8.99	0.00	0.00	
	411656		113878				
10/09/2020	Medicare WH			-25.45	0.00	0.00	
	411636		113922				
10/09/2020	OASDI WH			-108.82	0.00	0.00	
	411636		113922				
10/09/2020	Medicare WH			-20.82	0.00	0.00	
	411614		113947				
10/09/2020	OASDI WH			-89.03	0.00	0.00	
	411614		113947				
10/09/2020	Medicare WH			-38.76	0.00	0.00	
	411587		114002				
10/09/2020	OASDI WH			-165.73	0.00	0.00	
	411587		114002				
10/09/2020	Medicare WH			-22.97	0.00	0.00	
	411570		113923				
10/09/2020	OASDI WH			-98.23	0.00	0.00	
	411570		113923				
10/09/2020	Medicare WH			-27.42	0.00	0.00	
	411754		113894				
10/09/2020	OASDI WH			-117.22	0.00	0.00	
	411754		113894				
10/09/2020	Medicare WH			-46.55	0.00	0.00	
	411729		113911				
10/09/2020	OASDI WH			-199.03	0.00	0.00	
	411729		113911				
10/09/2020	Medicare WH			-1.26	0.00	0.00	
	411703		113906				
10/09/2020	Medicare WH			-17.30	0.00	0.00	
	411703		113906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-5.38	0.00	0.00	
	411703		113906				
10/09/2020	OASDI WH			-73.97	0.00	0.00	
	411703		113906				
10/09/2020	Medicare WH			-22.16	0.00	0.00	
	411691		113944				
10/09/2020	OASDI WH			-94.77	0.00	0.00	
	411691		113944				
10/09/2020	Medicare WH			-41.23	0.00	0.00	
	411680		113908				
10/09/2020	OASDI WH			-176.29	0.00	0.00	
	411680		113908				
10/09/2020	Medicare WH			-22.12	0.00	0.00	
	411665		113992				
10/09/2020	OASDI WH			-94.58	0.00	0.00	
	411665		113992				
10/09/2020	Medicare WH			-21.38	0.00	0.00	
	411648		113953				
10/09/2020	OASDI WH			-91.41	0.00	0.00	
	411648		113953				
10/09/2020	Medicare WH			-50.72	0.00	0.00	
	411628		113751				
10/09/2020	OASDI WH			-216.85	0.00	0.00	
	411628		113751				
10/09/2020	Medicare WH			-36.90	0.00	0.00	
	411599		113950				
10/09/2020	OASDI WH			-157.78	0.00	0.00	
	411599		113950				
10/09/2020	Medicare WH			-35.40	0.00	0.00	
	411767		113882				
10/09/2020	OASDI WH			-151.36	0.00	0.00	
	411767		113882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-38.14	0.00	0.00	
	411720		113902				
10/09/2020	OASDI WH			-163.07	0.00	0.00	
	411720		113902				
10/09/2020	Medicare WH			-3.55	0.00	0.00	
	411700		113918				
10/09/2020	Medicare WH			-21.63	0.00	0.00	
	411700		113918				
10/09/2020	OASDI WH			-15.17	0.00	0.00	
	411700		113918				
10/09/2020	OASDI WH			-92.48	0.00	0.00	
	411700		113918				
10/09/2020	Medicare WH			-0.58	0.00	0.00	
	411689		113870				
10/09/2020	OASDI WH			-2.48	0.00	0.00	
	411689		113870				
10/09/2020	Medicare WH			-22.31	0.00	0.00	
	411677		113991				
10/09/2020	OASDI WH			-95.38	0.00	0.00	
	411677		113991				
10/09/2020	Medicare WH			-26.90	0.00	0.00	
	411661		113969				
10/09/2020	OASDI WH			-115.02	0.00	0.00	
	411661		113969				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411641		113865				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411641		113865				
10/09/2020	Medicare WH			-37.47	0.00	0.00	
	411619		113967				
10/09/2020	OASDI WH			-160.21	0.00	0.00	
	411619		113967				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-36.81	0.00	0.00	
	411593		113946				
10/09/2020	OASDI WH			-157.40	0.00	0.00	
	411593		113946				
10/09/2020	Medicare WH			-0.71	0.00	0.00	
	411749		113884				
10/09/2020	Medicare WH			-28.72	0.00	0.00	
	411749		113884				
10/09/2020	OASDI WH			-3.04	0.00	0.00	
	411749		113884				
10/09/2020	OASDI WH			-122.82	0.00	0.00	
	411749		113884				
10/09/2020	Medicare WH			-1.77	0.00	0.00	
	411726		113912				
10/09/2020	Medicare WH			-36.01	0.00	0.00	
	411726		113912				
10/09/2020	OASDI WH			-7.55	0.00	0.00	
	411726		113912				
10/09/2020	OASDI WH			-154.00	0.00	0.00	
	411726		113912				
10/09/2020	Medicare WH			-38.34	0.00	0.00	
	411702		113956				
10/09/2020	OASDI WH			-163.92	0.00	0.00	
	411702		113956				
10/09/2020	Medicare WH			-1.10	0.00	0.00	
	411690		113994				
10/09/2020	Medicare WH			-21.69	0.00	0.00	
	411690		113994				
10/09/2020	OASDI WH			-4.68	0.00	0.00	
	411690		113994				
10/09/2020	OASDI WH			-92.76	0.00	0.00	
	411690		113994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-26.35	0.00	0.00	
	411678		113910				
10/09/2020	OASDI WH			-112.66	0.00	0.00	
	411678		113910				
10/09/2020	Medicare WH			-27.52	0.00	0.00	
	411663		113966				
10/09/2020	OASDI WH			-117.68	0.00	0.00	
	411663		113966				
10/09/2020	Medicare WH			-1.37	0.00	0.00	
	411644		113942				
10/09/2020	Medicare WH			-26.98	0.00	0.00	
	411644		113942				
10/09/2020	OASDI WH			-5.84	0.00	0.00	
	411644		113942				
10/09/2020	OASDI WH			-115.36	0.00	0.00	
	411644		113942				
10/09/2020	Medicare WH			-23.92	0.00	0.00	
	411624		113962				
10/09/2020	OASDI WH			-102.28	0.00	0.00	
	411624		113962				
10/09/2020	Medicare WH			-26.13	0.00	0.00	
	411760		113960				
10/09/2020	OASDI WH			-111.73	0.00	0.00	
	411760		113960				
10/09/2020	Medicare WH			-31.71	0.00	0.00	
	411739		113897				
10/09/2020	OASDI WH			-135.59	0.00	0.00	
	411739		113897				
10/09/2020	Medicare WH			-36.60	0.00	0.00	
	411711		113888				
10/09/2020	OASDI WH			-156.49	0.00	0.00	
	411711		113888				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-17.80	0.00	0.00	
	411695		113964				
10/09/2020	OASDI WH			-76.09	0.00	0.00	
	411695		113964				
10/09/2020	Medicare WH			-0.97	0.00	0.00	
	411685		113949				
10/09/2020	Medicare WH			-22.86	0.00	0.00	
	411685		113949				
10/09/2020	OASDI WH			-4.16	0.00	0.00	
	411685		113949				
10/09/2020	OASDI WH			-97.71	0.00	0.00	
	411685		113949				
10/09/2020	Medicare WH			-17.16	0.00	0.00	
	411671		113937				
10/09/2020	OASDI WH			-73.39	0.00	0.00	
	411671		113937				
10/09/2020	Medicare WH			-3.33	0.00	0.00	
	411655		113970				
10/09/2020	Medicare WH			-31.69	0.00	0.00	
	411655		113970				
10/09/2020	OASDI WH			-14.23	0.00	0.00	
	411655		113970				
10/09/2020	OASDI WH			-135.49	0.00	0.00	
	411655		113970				
10/09/2020	Medicare WH			-28.45	0.00	0.00	
	411634		113901				
10/09/2020	OASDI WH			-121.63	0.00	0.00	
	411634		113901				
10/09/2020	Medicare WH			-39.54	0.00	0.00	
	411610		113963				
10/09/2020	OASDI WH			-169.09	0.00	0.00	
	411610		113963				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-21.91	0.00	0.00	
	411585		113921				
10/09/2020	OASDI WH			-156.96	0.00	0.00	
	411563		113920				
10/09/2020	Medicare WH			-32.33	0.00	0.00	
	411552		113938				
10/09/2020	OASDI WH			-138.24	0.00	0.00	
	411552		113938				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411539		113876				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411539		113876				
10/09/2020	Medicare WH			-29.64	0.00	0.00	
	411522		113928				
10/09/2020	OASDI WH			-126.75	0.00	0.00	
	411522		113928				
10/09/2020	Medicare WH			-27.44	0.00	0.00	
	411757		113886				
10/09/2020	OASDI WH			-117.35	0.00	0.00	
	411757		113886				
10/09/2020	Medicare WH			-38.96	0.00	0.00	
	411735		113916				
10/09/2020	OASDI WH			-166.60	0.00	0.00	
	411735		113916				
10/09/2020	Medicare WH			-1.04	0.00	0.00	
	411708		113871				
10/09/2020	OASDI WH			-4.46	0.00	0.00	
	411708		113871				
10/09/2020	Medicare WH			-24.54	0.00	0.00	
	411693		113932				
10/09/2020	OASDI WH			-104.92	0.00	0.00	
	411693		113932				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-3.91	0.00	0.00	
	411683		113986				
10/09/2020	Medicare WH			-20.63	0.00	0.00	
	411683		113986				
10/09/2020	OASDI WH			-16.74	0.00	0.00	
	411683		113986				
10/09/2020	OASDI WH			-88.20	0.00	0.00	
	411683		113986				
10/09/2020	Medicare WH			-20.39	0.00	0.00	
	411669		113965				
10/09/2020	OASDI WH			-87.20	0.00	0.00	
	411669		113965				
10/09/2020	Medicare WH			-19.94	0.00	0.00	
	411652		113890				
10/09/2020	OASDI WH			-85.27	0.00	0.00	
	411652		113890				
10/09/2020	Medicare WH			-28.52	0.00	0.00	
	411632		113909				
10/09/2020	OASDI WH			-121.95	0.00	0.00	
	411632		113909				
10/09/2020	Medicare WH			-4.43	0.00	0.00	
	411606		113914				
10/09/2020	Medicare WH			-30.59	0.00	0.00	
	411606		113914				
10/09/2020	OASDI WH			-18.96	0.00	0.00	
	411606		113914				
10/09/2020	OASDI WH			-130.79	0.00	0.00	
	411606		113914				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411583		113877				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411583		113877				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-27.33	0.00	0.00	
	411567		113989				
10/09/2020	OASDI WH			-116.85	0.00	0.00	
	411567		113989				
10/09/2020	Medicare WH			-28.98	0.00	0.00	
	411554		113993				
10/09/2020	OASDI WH			-123.91	0.00	0.00	
	411554		113993				
10/09/2020	Medicare WH			-26.44	0.00	0.00	
	411764		113917				
10/09/2020	OASDI WH			-113.05	0.00	0.00	
	411764		113917				
10/09/2020	Medicare WH			-26.72	0.00	0.00	
	411743		113883				
10/09/2020	OASDI WH			-114.25	0.00	0.00	
	411743		113883				
10/09/2020	Medicare WH			-40.08	0.00	0.00	
	411718		113903				
10/09/2020	OASDI WH			-171.39	0.00	0.00	
	411718		113903				
10/09/2020	Medicare WH			-0.82	0.00	0.00	
	411698		113968				
10/09/2020	Medicare WH			-21.21	0.00	0.00	
	411698		113968				
10/09/2020	OASDI WH			-3.49	0.00	0.00	
	411698		113968				
10/09/2020	OASDI WH			-90.71	0.00	0.00	
	411698		113968				
10/09/2020	Medicare WH			-32.87	0.00	0.00	
	411688		113952				
10/09/2020	OASDI WH			-140.54	0.00	0.00	
	411688		113952				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-20.47	0.00	0.00	
	411675		113957				
10/09/2020	OASDI WH			-87.51	0.00	0.00	
	411675		113957				
10/09/2020	Medicare WH			-24.03	0.00	0.00	
	411659		113881				
10/09/2020	OASDI WH			-102.74	0.00	0.00	
	411659		113881				
10/09/2020	Medicare WH			-36.83	0.00	0.00	
	411640		113945				
10/09/2020	OASDI WH			-157.47	0.00	0.00	
	411640		113945				
10/09/2020	Medicare WH			-34.66	0.00	0.00	
	411616		113959				
10/09/2020	OASDI WH			-148.20	0.00	0.00	
	411616		113959				
10/09/2020	Medicare WH			-39.93	0.00	0.00	
	411590		113885				
10/09/2020	OASDI WH			-170.73	0.00	0.00	
	411590		113885				
10/09/2020	Medicare WH			-26.75	0.00	0.00	
	411573		113990				
10/09/2020	OASDI WH			-114.36	0.00	0.00	
	411573		113990				
10/09/2020	Medicare WH			-26.57	0.00	0.00	
	411557		113981				
10/09/2020	OASDI WH			-113.63	0.00	0.00	
	411557		113981				
10/09/2020	Medicare WH			-21.66	0.00	0.00	
	411546		113996				
10/09/2020	OASDI WH			-92.62	0.00	0.00	
	411546		113996				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-29.19	0.00	0.00	
	411532		113931				
10/09/2020	OASDI WH			-124.82	0.00	0.00	
	411532		113931				
10/09/2020	Medicare WH			-34.58	0.00	0.00	
	411508		113925				
10/09/2020	OASDI WH			-147.85	0.00	0.00	
	411508		113925				
10/09/2020	Medicare WH			-21.63	0.00	0.00	
	411580		113927				
10/09/2020	OASDI WH			-92.50	0.00	0.00	
	411580		113927				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411562		113863				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411562		113863				
10/09/2020	Medicare WH			-23.56	0.00	0.00	
	411550		114000				
10/09/2020	OASDI WH			-100.74	0.00	0.00	
	411550		114000				
10/09/2020	Medicare WH			-25.25	0.00	0.00	
	411538		113999				
10/09/2020	OASDI WH			-107.98	0.00	0.00	
	411538		113999				
10/09/2020	Medicare WH			-37.83	0.00	0.00	
	411520		113935				
10/09/2020	OASDI WH			-161.75	0.00	0.00	
	411520		113935				
10/09/2020	OASDI WH			-93.68	0.00	0.00	
	411585		113921				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411568		113868				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411568		113868				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411555		113869				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411555		113869				
10/09/2020	Medicare WH			-25.28	0.00	0.00	
	411544		113995				
10/09/2020	OASDI WH			-108.10	0.00	0.00	
	411544		113995				
10/09/2020	Medicare WH			-32.06	0.00	0.00	
	411530		113930				
10/09/2020	OASDI WH			-137.10	0.00	0.00	
	411530		113930				
10/09/2020	Medicare WH			-35.97	0.00	0.00	
	411504		113919				
10/09/2020	OASDI WH			-153.82	0.00	0.00	
	411504		113919				
10/09/2020	Medicare WH			-20.08	0.00	0.00	
	411541		113943				
10/09/2020	OASDI WH			-85.86	0.00	0.00	
	411541		113943				
10/09/2020	Medicare WH			-25.87	0.00	0.00	
	411526		113929				
10/09/2020	OASDI WH			-110.63	0.00	0.00	
	411526		113929				
10/09/2020	Medicare WH			-29.67	0.00	0.00	
	411596		113887				
10/09/2020	OASDI WH			-126.86	0.00	0.00	
	411596		113887				
10/09/2020	Medicare WH			-27.88	0.00	0.00	
	411578		113936				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-119.23	0.00	0.00	
	411578		113936				
10/09/2020	Medicare WH			-22.81	0.00	0.00	
	411561		113983				
10/09/2020	OASDI WH			-97.51	0.00	0.00	
	411561		113983				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411549		113866				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411549		113866				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411537		113867				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411537		113867				
10/09/2020	Medicare WH			-35.67	0.00	0.00	
	411518		113924				
10/09/2020	OASDI WH			-152.53	0.00	0.00	
	411518		113924				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411558		113862				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411558		113862				
10/09/2020	Medicare WH			-0.36	0.00	0.00	
	411547		113873				
10/09/2020	OASDI WH			-1.55	0.00	0.00	
	411547		113873				
10/09/2020	Medicare WH			-25.98	0.00	0.00	
	411534		113940				
10/09/2020	OASDI WH			-111.08	0.00	0.00	
	411534		113940				
10/09/2020	Medicare WH			-37.89	0.00	0.00	
	411512		113926				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-162.01	0.00	0.00	
	411512		113926				
10/09/2020	Medicare WH			-22.86	0.00	0.00	
	411575		113998				
10/09/2020	OASDI WH			-97.75	0.00	0.00	
	411575		113998				
10/09/2020	Medicare WH			-34.27	0.00	0.00	
	411559		113933				
10/09/2020	OASDI WH			-146.51	0.00	0.00	
	411559		113933				
10/09/2020	Medicare WH			-23.06	0.00	0.00	
	411548		113985				
10/09/2020	OASDI WH			-98.61	0.00	0.00	
	411548		113985				
10/09/2020	Medicare WH			-25.14	0.00	0.00	
	411536		113987				
10/09/2020	OASDI WH			-107.51	0.00	0.00	
	411536		113987				
10/09/2020	Medicare WH			-33.93	0.00	0.00	
	411515		113997				
10/09/2020	OASDI WH			-145.09	0.00	0.00	
	411515		113997				
10/23/2020	Medicare WH			-21.21	0.00	0.00	
	416685		114253				
10/23/2020	OASDI WH			-90.69	0.00	0.00	
	416685		114253				
10/23/2020	Medicare WH			-3.49	0.00	0.00	
	416689		114165				
10/23/2020	Medicare WH			-39.31	0.00	0.00	
	416689		114165				
10/23/2020	OASDI WH			-14.90	0.00	0.00	
	416689		114165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-168.12	0.00	0.00	
	416689		114165				
10/23/2020	Medicare WH			-45.88	0.00	0.00	
	416681		114225				
10/23/2020	OASDI WH			-196.18	0.00	0.00	
	416681		114225				
10/23/2020	Medicare WH			-21.19	0.00	0.00	
	416736		114161				
10/23/2020	OASDI WH			-90.62	0.00	0.00	
	416736		114161				
10/23/2020	Medicare WH			-21.19	0.00	0.00	
	416683		114231				
10/23/2020	OASDI WH			-90.62	0.00	0.00	
	416683		114231				
10/23/2020	Medicare WH			-20.63	0.00	0.00	
	416740		114224				
10/23/2020	OASDI WH			-88.23	0.00	0.00	
	416740		114224				
10/23/2020	Medicare WH			-19.86	0.00	0.00	
	416686		114163				
10/23/2020	Medicare WH			-0.94	0.00	0.00	
	416686		114163				
10/23/2020	OASDI WH			-84.90	0.00	0.00	
	416686		114163				
10/23/2020	OASDI WH			-4.02	0.00	0.00	
	416686		114163				
10/23/2020	Medicare WH			-16.08	0.00	0.00	
	416734		114150				
10/23/2020	OASDI WH			-68.75	0.00	0.00	
	416734		114150				
10/23/2020	Medicare WH			-22.31	0.00	0.00	
	416690		114218				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-95.38	0.00	0.00	
	416690		114218				
10/23/2020	Medicare WH			-37.61	0.00	0.00	
	416682		114257				
10/23/2020	OASDI WH			-160.79	0.00	0.00	
	416682		114257				
10/23/2020	Medicare WH			-2.04	0.00	0.00	
	416603		114100				
10/23/2020	Medicare WH			-6.18	0.00	0.00	
	416603		114100				
10/23/2020	OASDI WH			-8.72	0.00	0.00	
	416603		114100				
10/23/2020	OASDI WH			-26.45	0.00	0.00	
	416603		114100				
10/23/2020	Medicare WH			-13.35	0.00	0.00	
	416684		114149				
10/23/2020	Medicare WH			-13.34	0.00	0.00	
	416684		114149				
10/23/2020	OASDI WH			-57.06	0.00	0.00	
	416684		114149				
10/23/2020	OASDI WH			-57.06	0.00	0.00	
	416684		114149				
10/23/2020	Medicare WH			-26.41	0.00	0.00	
	416742		114175				
10/23/2020	OASDI WH			-112.93	0.00	0.00	
	416742		114175				
10/23/2020	Medicare WH			-20.63	0.00	0.00	
	416741		114170				
10/23/2020	OASDI WH			-88.23	0.00	0.00	
	416741		114170				
10/23/2020	Medicare WH			-71.20	0.00	0.00	
	416730		114020				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-304.45	0.00	0.00	
	416730		114020				
10/23/2020	Medicare WH			-0.36	0.00	0.00	
	416705		114138				
10/23/2020	OASDI WH			-1.55	0.00	0.00	
	416705		114138				
10/23/2020	Medicare WH			-0.65	0.00	0.00	
	416649		114144				
10/23/2020	OASDI WH			-2.79	0.00	0.00	
	416649		114144				
10/23/2020	Medicare WH			-26.44	0.00	0.00	
	416430		114187				
10/23/2020	OASDI WH			-113.05	0.00	0.00	
	416430		114187				
10/23/2020	Medicare WH			-36.01	0.00	0.00	
	416392		114182				
10/23/2020	Medicare WH			-1.77	0.00	0.00	
	416392		114182				
10/23/2020	OASDI WH			-154.00	0.00	0.00	
	416392		114182				
10/23/2020	OASDI WH			-7.55	0.00	0.00	
	416392		114182				
10/23/2020	Medicare WH			-38.34	0.00	0.00	
	416368		114226				
10/23/2020	OASDI WH			-163.92	0.00	0.00	
	416368		114226				
10/23/2020	Medicare WH			-21.69	0.00	0.00	
	416356		114263				
10/23/2020	Medicare WH			-1.10	0.00	0.00	
	416356		114263				
10/23/2020	OASDI WH			-92.75	0.00	0.00	
	416356		114263				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-4.69	0.00	0.00	
	416356		114263				
10/23/2020	Medicare WH			-41.23	0.00	0.00	
	416346		114178				
10/23/2020	OASDI WH			-176.29	0.00	0.00	
	416346		114178				
10/23/2020	Medicare WH			-22.12	0.00	0.00	
	416331		114261				
10/23/2020	OASDI WH			-94.58	0.00	0.00	
	416331		114261				
10/23/2020	Medicare WH			-25.96	0.00	0.00	
	416316		114177				
10/23/2020	OASDI WH			-111.00	0.00	0.00	
	416316		114177				
10/23/2020	Medicare WH			-50.72	0.00	0.00	
	416294		114018				
10/23/2020	OASDI WH			-216.85	0.00	0.00	
	416294		114018				
10/23/2020	Medicare WH			-26.13	0.00	0.00	
	416426		114230				
10/23/2020	OASDI WH			-111.73	0.00	0.00	
	416426		114230				
10/23/2020	Medicare WH			-1.35	0.00	0.00	
	416407		114162				
10/23/2020	Medicare WH			-26.30	0.00	0.00	
	416407		114162				
10/23/2020	OASDI WH			-5.76	0.00	0.00	
	416407		114162				
10/23/2020	OASDI WH			-112.48	0.00	0.00	
	416407		114162				
10/23/2020	Medicare WH			-40.08	0.00	0.00	
	416384		114173				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-171.39	0.00	0.00	
	416384		114173				
10/23/2020	Medicare WH			-0.82	0.00	0.00	
	416364		114238				
10/23/2020	Medicare WH			-21.21	0.00	0.00	
	416364		114238				
10/23/2020	OASDI WH			-3.49	0.00	0.00	
	416364		114238				
10/23/2020	OASDI WH			-90.71	0.00	0.00	
	416364		114238				
10/23/2020	Medicare WH			-17.89	0.00	0.00	
	416353		114221				
10/23/2020	OASDI WH			-76.49	0.00	0.00	
	416353		114221				
10/23/2020	Medicare WH			-22.31	0.00	0.00	
	416343		114260				
10/23/2020	OASDI WH			-95.38	0.00	0.00	
	416343		114260				
10/23/2020	Medicare WH			-26.90	0.00	0.00	
	416327		114239				
10/23/2020	OASDI WH			-115.01	0.00	0.00	
	416327		114239				
10/23/2020	Medicare WH			-1.37	0.00	0.00	
	416310		114212				
10/23/2020	Medicare WH			-26.98	0.00	0.00	
	416310		114212				
10/23/2020	OASDI WH			-5.84	0.00	0.00	
	416310		114212				
10/23/2020	OASDI WH			-115.36	0.00	0.00	
	416310		114212				
10/23/2020	Medicare WH			-37.47	0.00	0.00	
	416285		114237				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-160.21	0.00	0.00	
	416285		114237				
10/23/2020	Medicare WH			-0.36	0.00	0.00	
	416431		114148				
10/23/2020	OASDI WH			-1.55	0.00	0.00	
	416431		114148				
10/23/2020	Medicare WH			-46.55	0.00	0.00	
	416395		114181				
10/23/2020	OASDI WH			-199.03	0.00	0.00	
	416395		114181				
10/23/2020	Medicare WH			-1.26	0.00	0.00	
	416369		114176				
10/23/2020	Medicare WH			-17.30	0.00	0.00	
	416369		114176				
10/23/2020	OASDI WH			-5.38	0.00	0.00	
	416369		114176				
10/23/2020	OASDI WH			-73.97	0.00	0.00	
	416369		114176				
10/23/2020	Medicare WH			-22.16	0.00	0.00	
	416357		114214				
10/23/2020	OASDI WH			-94.77	0.00	0.00	
	416357		114214				
10/23/2020	Medicare WH			-2.12	0.00	0.00	
	416347		114211				
10/23/2020	Medicare WH			-20.67	0.00	0.00	
	416347		114211				
10/23/2020	OASDI WH			-9.07	0.00	0.00	
	416347		114211				
10/23/2020	OASDI WH			-88.39	0.00	0.00	
	416347		114211				
10/23/2020	Medicare WH			-20.90	0.00	0.00	
	416333		114209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-89.36	0.00	0.00	
	416333		114209				
10/23/2020	Medicare WH			-0.73	0.00	0.00	
	416317		114143				
10/23/2020	OASDI WH			-3.10	0.00	0.00	
	416317		114143				
10/23/2020	Medicare WH			-45.98	0.00	0.00	
	416296		114021				
10/23/2020	OASDI WH			-196.60	0.00	0.00	
	416296		114021				
10/23/2020	Medicare WH			-46.65	0.00	0.00	
	416268		114204				
10/23/2020	OASDI WH			-199.47	0.00	0.00	
	416268		114204				
10/23/2020	Medicare WH			-27.33	0.00	0.00	
	416428		114174				
10/23/2020	OASDI WH			-116.84	0.00	0.00	
	416428		114174				
10/23/2020	Medicare WH			-26.72	0.00	0.00	
	416409		114153				
10/23/2020	OASDI WH			-114.25	0.00	0.00	
	416409		114153				
10/23/2020	Medicare WH			-38.14	0.00	0.00	
	416386		114172				
10/23/2020	OASDI WH			-163.07	0.00	0.00	
	416386		114172				
10/23/2020	Medicare WH			-3.55	0.00	0.00	
	416366		114188				
10/23/2020	Medicare WH			-21.63	0.00	0.00	
	416366		114188				
10/23/2020	OASDI WH			-15.17	0.00	0.00	
	416366		114188				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-92.48	0.00	0.00	
	416366		114188				
10/23/2020	Medicare WH			-32.87	0.00	0.00	
	416354		114222				
10/23/2020	OASDI WH			-140.54	0.00	0.00	
	416354		114222				
10/23/2020	Medicare WH			-26.35	0.00	0.00	
	416344		114180				
10/23/2020	OASDI WH			-112.66	0.00	0.00	
	416344		114180				
10/23/2020	Medicare WH			-27.52	0.00	0.00	
	416329		114236				
10/23/2020	OASDI WH			-117.68	0.00	0.00	
	416329		114236				
10/23/2020	Medicare WH			-21.38	0.00	0.00	
	416314		114223				
10/23/2020	OASDI WH			-91.41	0.00	0.00	
	416314		114223				
10/23/2020	Medicare WH			-23.92	0.00	0.00	
	416290		114232				
10/23/2020	OASDI WH			-102.28	0.00	0.00	
	416290		114232				
10/23/2020	Medicare WH			-29.67	0.00	0.00	
	416262		114157				
10/23/2020	OASDI WH			-126.86	0.00	0.00	
	416262		114157				
10/23/2020	Medicare WH			-39.92	0.00	0.00	
	416422		114183				
10/23/2020	OASDI WH			-170.70	0.00	0.00	
	416422		114183				
10/23/2020	Medicare WH			-38.96	0.00	0.00	
	416401		114186				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-166.60	0.00	0.00	
	416401		114186				
10/23/2020	Medicare WH			-36.60	0.00	0.00	
	416377		114158				
10/23/2020	OASDI WH			-156.49	0.00	0.00	
	416377		114158				
10/23/2020	Medicare WH			-17.80	0.00	0.00	
	416361		114234				
10/23/2020	OASDI WH			-76.09	0.00	0.00	
	416361		114234				
10/23/2020	Medicare WH			-0.97	0.00	0.00	
	416351		114219				
10/23/2020	Medicare WH			-22.86	0.00	0.00	
	416351		114219				
10/23/2020	OASDI WH			-4.16	0.00	0.00	
	416351		114219				
10/23/2020	OASDI WH			-97.71	0.00	0.00	
	416351		114219				
10/23/2020	Medicare WH			-22.31	0.00	0.00	
	416339		114251				
10/23/2020	OASDI WH			-95.38	0.00	0.00	
	416339		114251				
10/23/2020	Medicare WH			-2.32	0.00	0.00	
	416322		114147				
10/23/2020	OASDI WH			-9.92	0.00	0.00	
	416322		114147				
10/23/2020	Medicare WH			-25.45	0.00	0.00	
	416302		114192				
10/23/2020	OASDI WH			-108.82	0.00	0.00	
	416302		114192				
10/23/2020	Medicare WH			-20.82	0.00	0.00	
	416280		114217				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-89.02	0.00	0.00	
	416280		114217				
10/23/2020	Medicare WH			-38.76	0.00	0.00	
	416253		114271				
10/23/2020	OASDI WH			-165.73	0.00	0.00	
	416253		114271				
10/23/2020	Medicare WH			-27.44	0.00	0.00	
	416423		114156				
10/23/2020	OASDI WH			-117.34	0.00	0.00	
	416423		114156				
10/23/2020	Medicare WH			-31.71	0.00	0.00	
	416405		114167				
10/23/2020	OASDI WH			-135.59	0.00	0.00	
	416405		114167				
10/23/2020	Medicare WH			-35.80	0.00	0.00	
	416380		114169				
10/23/2020	OASDI WH			-153.06	0.00	0.00	
	416380		114169				
10/23/2020	Medicare WH			-28.56	0.00	0.00	
	416363		114185				
10/23/2020	OASDI WH			-122.12	0.00	0.00	
	416363		114185				
10/23/2020	Medicare WH			-0.36	0.00	0.00	
	416352		114132				
10/23/2020	OASDI WH			-1.55	0.00	0.00	
	416352		114132				
10/23/2020	Medicare WH			-20.47	0.00	0.00	
	416341		114227				
10/23/2020	OASDI WH			-87.51	0.00	0.00	
	416341		114227				
10/23/2020	Medicare WH			-24.03	0.00	0.00	
	416325		114151				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-102.74	0.00	0.00	
	416325		114151				
10/23/2020	Medicare WH			-36.83	0.00	0.00	
	416306		114215				
10/23/2020	OASDI WH			-157.47	0.00	0.00	
	416306		114215				
10/23/2020	Medicare WH			-34.66	0.00	0.00	
	416282		114229				
10/23/2020	OASDI WH			-148.20	0.00	0.00	
	416282		114229				
10/23/2020	Medicare WH			-39.93	0.00	0.00	
	416256		114155				
10/23/2020	OASDI WH			-170.73	0.00	0.00	
	416256		114155				
10/23/2020	Medicare WH			-22.97	0.00	0.00	
	416236		114193				
10/23/2020	Medicare WH			-36.90	0.00	0.00	
	416265		114220				
10/23/2020	OASDI WH			-157.78	0.00	0.00	
	416265		114220				
10/23/2020	Medicare WH			-27.88	0.00	0.00	
	416244		114206				
10/23/2020	OASDI WH			-119.23	0.00	0.00	
	416244		114206				
10/23/2020	Medicare WH			-26.57	0.00	0.00	
	416223		114250				
10/23/2020	OASDI WH			-113.63	0.00	0.00	
	416223		114250				
10/23/2020	Medicare WH			-25.25	0.00	0.00	
	416204		114268				
10/23/2020	OASDI WH			-107.98	0.00	0.00	
	416204		114268				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-0.73	0.00	0.00	
	416185		114135				
10/23/2020	OASDI WH			-3.10	0.00	0.00	
	416185		114135				
10/23/2020	Medicare WH			-27.42	0.00	0.00	
	416420		114164				
10/23/2020	OASDI WH			-117.22	0.00	0.00	
	416420		114164				
10/23/2020	Medicare WH			-30.09	0.00	0.00	
	416399		114166				
10/23/2020	OASDI WH			-128.64	0.00	0.00	
	416399		114166				
10/23/2020	Medicare WH			-0.73	0.00	0.00	
	416373		114137				
10/23/2020	OASDI WH			-3.10	0.00	0.00	
	416373		114137				
10/23/2020	Medicare WH			-24.54	0.00	0.00	
	416359		114202				
10/23/2020	OASDI WH			-104.92	0.00	0.00	
	416359		114202				
10/23/2020	Medicare WH			-3.91	0.00	0.00	
	416349		114255				
10/23/2020	Medicare WH			-20.63	0.00	0.00	
	416349		114255				
10/23/2020	OASDI WH			-16.74	0.00	0.00	
	416349		114255				
10/23/2020	OASDI WH			-88.20	0.00	0.00	
	416349		114255				
10/23/2020	Medicare WH			-17.16	0.00	0.00	
	416337		114207				
10/23/2020	OASDI WH			-73.39	0.00	0.00	
	416337		114207				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-31.69	0.00	0.00	
	416321		114240				
10/23/2020	Medicare WH			-3.33	0.00	0.00	
	416321		114240				
10/23/2020	OASDI WH			-135.49	0.00	0.00	
	416321		114240				
10/23/2020	OASDI WH			-14.23	0.00	0.00	
	416321		114240				
10/23/2020	Medicare WH			-28.45	0.00	0.00	
	416300		114171				
10/23/2020	OASDI WH			-121.63	0.00	0.00	
	416300		114171				
10/23/2020	Medicare WH			-21.63	0.00	0.00	
	416246		114197				
10/23/2020	OASDI WH			-92.50	0.00	0.00	
	416246		114197				
10/23/2020	Medicare WH			-34.27	0.00	0.00	
	416225		114203				
10/23/2020	OASDI WH			-146.51	0.00	0.00	
	416225		114203				
10/23/2020	Medicare WH			-20.08	0.00	0.00	
	416207		114213				
10/23/2020	OASDI WH			-85.86	0.00	0.00	
	416207		114213				
10/23/2020	Medicare WH			-37.83	0.00	0.00	
	416186		114205				
10/23/2020	OASDI WH			-161.75	0.00	0.00	
	416186		114205				
10/23/2020	Medicare WH			-27.33	0.00	0.00	
	416233		114258				
10/23/2020	OASDI WH			-116.85	0.00	0.00	
	416233		114258				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-23.06	0.00	0.00	
	416214		114254				
10/23/2020	OASDI WH			-98.61	0.00	0.00	
	416214		114254				
10/23/2020	Medicare WH			-32.06	0.00	0.00	
	416196		114200				
10/23/2020	OASDI WH			-137.10	0.00	0.00	
	416196		114200				
10/23/2020	Medicare WH			-34.58	0.00	0.00	
	416174		114195				
10/23/2020	OASDI WH			-147.85	0.00	0.00	
	416174		114195				
10/23/2020	Medicare WH			-22.86	0.00	0.00	
	416241		114267				
10/23/2020	OASDI WH			-97.75	0.00	0.00	
	416241		114267				
10/23/2020	Medicare WH			-28.98	0.00	0.00	
	416220		114262				
10/23/2020	OASDI WH			-123.91	0.00	0.00	
	416220		114262				
10/23/2020	Medicare WH			-25.14	0.00	0.00	
	416202		114256				
10/23/2020	OASDI WH			-107.51	0.00	0.00	
	416202		114256				
10/23/2020	Medicare WH			-35.67	0.00	0.00	
	416184		114194				
10/23/2020	OASDI WH			-152.53	0.00	0.00	
	416184		114194				
10/23/2020	Medicare WH			-35.40	0.00	0.00	
	416433		114152				
10/23/2020	OASDI WH			-151.36	0.00	0.00	
	416433		114152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-28.72	0.00	0.00	
	416415		114154				
10/23/2020	Medicare WH			-0.71	0.00	0.00	
	416415		114154				
10/23/2020	OASDI WH			-122.81	0.00	0.00	
	416415		114154				
10/23/2020	OASDI WH			-3.05	0.00	0.00	
	416415		114154				
10/23/2020	Medicare WH			-0.36	0.00	0.00	
	416396		114145				
10/23/2020	OASDI WH			-1.55	0.00	0.00	
	416396		114145				
10/23/2020	Medicare WH			-2.16	0.00	0.00	
	416372		114168				
10/23/2020	Medicare WH			-28.59	0.00	0.00	
	416372		114168				
10/23/2020	OASDI WH			-9.25	0.00	0.00	
	416372		114168				
10/23/2020	OASDI WH			-122.22	0.00	0.00	
	416372		114168				
10/23/2020	Medicare WH			-22.17	0.00	0.00	
	416358		114228				
10/23/2020	OASDI WH			-94.79	0.00	0.00	
	416358		114228				
10/23/2020	Medicare WH			-0.80	0.00	0.00	
	416348		114129				
10/23/2020	OASDI WH			-3.41	0.00	0.00	
	416348		114129				
10/23/2020	Medicare WH			-20.39	0.00	0.00	
	416335		114235				
10/23/2020	OASDI WH			-87.20	0.00	0.00	
	416335		114235				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-19.94	0.00	0.00	
	416318		114160				
10/23/2020	OASDI WH			-85.27	0.00	0.00	
	416318		114160				
10/23/2020	Medicare WH			-28.52	0.00	0.00	
	416298		114179				
10/23/2020	OASDI WH			-121.95	0.00	0.00	
	416298		114179				
10/23/2020	Medicare WH			-4.43	0.00	0.00	
	416272		114184				
10/23/2020	Medicare WH			-30.59	0.00	0.00	
	416272		114184				
10/23/2020	OASDI WH			-18.96	0.00	0.00	
	416272		114184				
10/23/2020	OASDI WH			-130.79	0.00	0.00	
	416272		114184				
10/23/2020	Medicare WH			-38.86	0.00	0.00	
	416248		114270				
10/23/2020	OASDI WH			-98.23	0.00	0.00	
	416236		114193				
10/23/2020	Medicare WH			-23.56	0.00	0.00	
	416216		114269				
10/23/2020	OASDI WH			-100.74	0.00	0.00	
	416216		114269				
10/23/2020	Medicare WH			-29.19	0.00	0.00	
	416198		114201				
10/23/2020	OASDI WH			-124.82	0.00	0.00	
	416198		114201				
10/23/2020	Medicare WH			-37.89	0.00	0.00	
	416178		114196				
10/23/2020	OASDI WH			-162.01	0.00	0.00	
	416178		114196				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-166.16	0.00	0.00	
	416248		114270				
10/23/2020	Medicare WH			-22.81	0.00	0.00	
	416227		114252				
10/23/2020	OASDI WH			-97.51	0.00	0.00	
	416227		114252				
10/23/2020	Medicare WH			-25.28	0.00	0.00	
	416210		114264				
10/23/2020	OASDI WH			-108.10	0.00	0.00	
	416210		114264				
10/23/2020	Medicare WH			-29.64	0.00	0.00	
	416188		114198				
10/23/2020	OASDI WH			-126.75	0.00	0.00	
	416188		114198				
10/23/2020	Medicare WH			-39.54	0.00	0.00	
	416276		114233				
10/23/2020	OASDI WH			-169.09	0.00	0.00	
	416276		114233				
10/23/2020	Medicare WH			-21.91	0.00	0.00	
	416251		114191				
10/23/2020	OASDI WH			-93.68	0.00	0.00	
	416251		114191				
10/23/2020	Medicare WH			-36.71	0.00	0.00	
	416229		114190				
10/23/2020	OASDI WH			-156.96	0.00	0.00	
	416229		114190				
10/23/2020	Medicare WH			-21.66	0.00	0.00	
	416212		114265				
10/23/2020	OASDI WH			-92.62	0.00	0.00	
	416212		114265				
10/23/2020	Medicare WH			-25.87	0.00	0.00	
	416192		114199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-110.63	0.00	0.00	
	416192		114199				
10/23/2020	Medicare WH			-35.97	0.00	0.00	
	416170		114189				
10/23/2020	OASDI WH			-153.82	0.00	0.00	
	416170		114189				
10/23/2020	Medicare WH			-36.81	0.00	0.00	
	416259		114216				
10/23/2020	OASDI WH			-157.40	0.00	0.00	
	416259		114216				
10/23/2020	Medicare WH			-26.75	0.00	0.00	
	416239		114259				
10/23/2020	OASDI WH			-114.36	0.00	0.00	
	416239		114259				
10/23/2020	Medicare WH			-32.33	0.00	0.00	
	416218		114208				
10/23/2020	OASDI WH			-138.24	0.00	0.00	
	416218		114208				
10/23/2020	Medicare WH			-25.98	0.00	0.00	
	416200		114210				
10/23/2020	OASDI WH			-111.08	0.00	0.00	
	416200		114210				
10/23/2020	Medicare WH			-33.93	0.00	0.00	
	416181		114266				
10/23/2020	OASDI WH			-145.09	0.00	0.00	
	416181		114266				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-36,182.65	0.00	0.00	0.00

### 9220-00922.20-000.00-0000-0000 FICA - TEACHING

10/09/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,430.59	0.00	0.00	
	0 99872	0 15 - 1ST FARMERS					
10/09/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,668.74	0.00	0.00	
	0 99872	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 #				
10/23/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,427.58	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
10/23/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,655.74	0.00	0.00	
	0 99948	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				36,182.65	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>							
10/09/2020	Indiana State WH			-1.41	0.00	0.00	
	412088		113805				
10/09/2020	Indiana State WH			-23.66	0.00	0.00	
	412075		113764				
10/09/2020	Indiana State WH			-12.27	0.00	0.00	
	412058		113804				
10/09/2020	Indiana State WH			-39.72	0.00	0.00	
	412034		113831				
10/09/2020	Indiana State WH			-46.01	0.00	0.00	
	412019		113984				
10/09/2020	Indiana State WH			-13.84	0.00	0.00	
	411996		113978				
10/09/2020	Indiana State WH			-39.33	0.00	0.00	
	411957		113818				
10/09/2020	Indiana State WH			-25.91	0.00	0.00	
	411919		113784				
10/09/2020	Indiana State WH			-27.60	0.00	0.00	
	411900		113791				
10/09/2020	Indiana State WH			-2.91	0.00	0.00	
	411882		113841				
10/09/2020	Indiana State WH			-7.96	0.00	0.00	
	411869		113837				
10/09/2020	Indiana State WH			-39.58	0.00	0.00	
	411857		113861				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-64.24	0.00	0.00	
	411843		113851				
10/09/2020	Indiana State WH			-2.81	0.00	0.00	
	412085		113820				
10/09/2020	Indiana State WH			-28.57	0.00	0.00	
	412070		113880				
10/09/2020	Indiana State WH			-1.81	0.00	0.00	
	412047		114016				
10/09/2020	Indiana State WH			-49.14	0.00	0.00	
	412024		113948				
10/09/2020	Indiana State WH			-82.80	0.00	0.00	
	412016		113988				
10/09/2020	Indiana State WH			-0.05	0.00	0.00	
	411988		113864				
10/09/2020	Indiana State WH			-23.65	0.00	0.00	
	411963		113801				
10/09/2020	Indiana State WH			-38.14	0.00	0.00	
	411953		113811				
10/09/2020	Indiana State WH			-25.89	0.00	0.00	
	411911		113848				
10/09/2020	Indiana State WH			-26.89	0.00	0.00	
	411894		113775				
10/09/2020	Indiana State WH			-28.42	0.00	0.00	
	411878		113846				
10/09/2020	Indiana State WH			-25.14	0.00	0.00	
	411864		113835				
10/09/2020	Indiana State WH			-31.06	0.00	0.00	
	411851		113757				
10/09/2020	Indiana State WH			-33.75	0.00	0.00	
	411834		113771				
10/09/2020	Indiana State WH			-61.90	0.00	0.00	
	411816		114004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-24.08	0.00	0.00	
	412084		113790				
10/09/2020	Indiana State WH			-24.76	0.00	0.00	
	412069		113789				
10/09/2020	Indiana State WH			-20.51	0.00	0.00	
	412041		113814				
10/09/2020	Indiana State WH			-91.62	0.00	0.00	
	412023		113895				
10/09/2020	Indiana State WH			-92.26	0.00	0.00	
	412015		113955				
10/09/2020	Indiana State WH			-31.98	0.00	0.00	
	411987		113845				
10/09/2020	Indiana State WH			-39.63	0.00	0.00	
	411962		113813				
10/09/2020	Indiana State WH			-33.46	0.00	0.00	
	411952		113808				
10/09/2020	Indiana State WH			-26.22	0.00	0.00	
	411910		113829				
10/09/2020	Indiana State WH			-14.99	0.00	0.00	
	411893		113803				
10/09/2020	Indiana State WH			-17.64	0.00	0.00	
	411877		113824				
10/09/2020	Indiana State WH			-31.20	0.00	0.00	
	411862		113830				
10/09/2020	Indiana State WH			-44.21	0.00	0.00	
	412077		113900				
10/09/2020	Indiana State WH			-155.18	0.00	0.00	
	412066		113753				
10/09/2020	Indiana State WH			-12.19	0.00	0.00	
	412038		113980				
10/09/2020	Indiana State WH			-45.90	0.00	0.00	
	412021		113971				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-24.35	0.00	0.00	
	411998		113785				
10/09/2020	Indiana State WH			-24.21	0.00	0.00	
	411982		113773				
10/09/2020	Indiana State WH			-21.53	0.00	0.00	
	411960		113821				
10/09/2020	Indiana State WH			-20.33	0.00	0.00	
	411937		113833				
10/09/2020	Indiana State WH			-33.47	0.00	0.00	
	411906		113859				
10/09/2020	Indiana State WH			-7.73	0.00	0.00	
	411887		113973				
10/09/2020	Indiana State WH			-54.53	0.00	0.00	
	411873		113827				
10/09/2020	Indiana State WH			-33.45	0.00	0.00	
	411860		113850				
10/09/2020	Indiana State WH			-10.13	0.00	0.00	
	412087		113857				
10/09/2020	Indiana State WH			-19.56	0.00	0.00	
	412073		113759				
10/09/2020	Indiana State WH			-20.84	0.00	0.00	
	412055		113819				
10/09/2020	Indiana State WH			-22.89	0.00	0.00	
	412031		113774				
10/09/2020	Indiana State WH			-58.81	0.00	0.00	
	412018		113879				
10/09/2020	Indiana State WH			-11.99	0.00	0.00	
	411992		113758				
10/09/2020	Indiana State WH			-23.39	0.00	0.00	
	411965		113810				
10/09/2020	Indiana State WH			-16.19	0.00	0.00	
	411955		113809				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-25.44	0.00	0.00	
	411918		113762				
10/09/2020	Indiana State WH			-40.18	0.00	0.00	
	411899		113852				
10/09/2020	Indiana State WH			-50.83	0.00	0.00	
	411880		113836				
10/09/2020	Indiana State WH			-29.87	0.00	0.00	
	411867		113838				
10/09/2020	Indiana State WH			-53.02	0.00	0.00	
	411856		113847				
10/09/2020	Indiana State WH			-0.09	0.00	0.00	
	412086		113855				
10/09/2020	Indiana State WH			-45.03	0.00	0.00	
	412072		113891				
10/09/2020	Indiana State WH			-14.66	0.00	0.00	
	412051		113802				
10/09/2020	Indiana State WH			-3.60	0.00	0.00	
	412030		113875				
10/09/2020	Indiana State WH			-45.45	0.00	0.00	
	412017		113961				
10/09/2020	Indiana State WH			-52.85	0.00	0.00	
	411989		113823				
10/09/2020	Indiana State WH			-30.61	0.00	0.00	
	411964		113807				
10/09/2020	Indiana State WH			-14.75	0.00	0.00	
	411954		113815				
10/09/2020	Indiana State WH			-13.83	0.00	0.00	
	411912		113826				
10/09/2020	Indiana State WH			-14.75	0.00	0.00	
	411898		113842				
10/09/2020	Indiana State WH			-15.16	0.00	0.00	
	411879		113828				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-29.13	0.00	0.00	
	411865		113839				
10/09/2020	Indiana State WH			-41.94	0.00	0.00	
	411853		114015				
10/09/2020	Indiana State WH			-1.94	0.00	0.00	
	411835		113872				
10/09/2020	Indiana State WH			-29.42	0.00	0.00	
	411817		113780				
10/09/2020	Indiana State WH			-58.15	0.00	0.00	
	412078		113905				
10/09/2020	Indiana State WH			-45.66	0.00	0.00	
	412067		113783				
10/09/2020	Indiana State WH			-34.65	0.00	0.00	
	412040		113781				
10/09/2020	Indiana State WH			-31.78	0.00	0.00	
	412022		113832				
10/09/2020	Indiana State WH			-38.92	0.00	0.00	
	412004		113849				
10/09/2020	Indiana State WH			-24.56	0.00	0.00	
	411985		113834				
10/09/2020	Indiana State WH			-21.72	0.00	0.00	
	411961		113817				
10/09/2020	Indiana State WH			-14.70	0.00	0.00	
	411951		113812				
10/09/2020	Indiana State WH			-26.10	0.00	0.00	
	411909		113767				
10/09/2020	Indiana State WH			-30.66	0.00	0.00	
	411890		113768				
10/09/2020	Indiana State WH			-39.06	0.00	0.00	
	411874		113840				
10/09/2020	Indiana State WH			-11.62	0.00	0.00	
	411861		113976				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-39.40	0.00	0.00	
	411847		114013				
10/09/2020	Indiana State WH			-44.72	0.00	0.00	
	412076		113954				
10/09/2020	Indiana State WH			-83.05	0.00	0.00	
	412062		113854				
10/09/2020	Indiana State WH			-24.18	0.00	0.00	
	412037		114005				
10/09/2020	Indiana State WH			-45.08	0.00	0.00	
	412020		113893				
10/09/2020	Indiana State WH			-9.14	0.00	0.00	
	411997		113806				
10/09/2020	Indiana State WH			-15.07	0.00	0.00	
	411981		113816				
10/09/2020	Indiana State WH			-13.16	0.00	0.00	
	411959		113822				
10/09/2020	Indiana State WH			-38.03	0.00	0.00	
	411920		113825				
10/09/2020	Indiana State WH			-31.47	0.00	0.00	
	411903		113856				
10/09/2020	Indiana State WH			-18.26	0.00	0.00	
	411885		113778				
10/09/2020	Indiana State WH			-13.25	0.00	0.00	
	411872		113843				
10/09/2020	Indiana State WH			-28.15	0.00	0.00	
	411858		113782				
10/09/2020	Indiana State WH			-46.36	0.00	0.00	
	411845		113860				
10/09/2020	Indiana State WH			-48.85	0.00	0.00	
	411800		114014				
10/09/2020	Indiana State WH			-30.36	0.00	0.00	
	411786		114010				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-26.02	0.00	0.00	
	411773		113788				
10/09/2020	Indiana State WH			-86.44	0.00	0.00	
	411756		113913				
10/09/2020	Indiana State WH			-64.48	0.00	0.00	
	411733		113896				
10/09/2020	Indiana State WH			-65.64	0.00	0.00	
	411706		113898				
10/09/2020	Indiana State WH			-46.36	0.00	0.00	
	411692		113958				
10/09/2020	Indiana State WH			-39.84	0.00	0.00	
	411681		113941				
10/09/2020	Indiana State WH			-46.55	0.00	0.00	
	411667		113939				
10/09/2020	Indiana State WH			-52.90	0.00	0.00	
	411650		113907				
10/09/2020	Indiana State WH			-100.16	0.00	0.00	
	411630		113754				
10/09/2020	Indiana State WH			-200.69	0.00	0.00	
	411602		113934				
10/09/2020	Indiana State WH			-81.72	0.00	0.00	
	411582		114001				
10/09/2020	Indiana State WH			-40.23	0.00	0.00	
	411822		114007				
10/09/2020	Indiana State WH			-14.44	0.00	0.00	
	411806		114006				
10/09/2020	Indiana State WH			-78.20	0.00	0.00	
	411790		113752				
10/09/2020	Indiana State WH			-19.39	0.00	0.00	
	411778		113770				
10/09/2020	Indiana State WH			-52.26	0.00	0.00	
	411762		113904				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-54.74	0.00	0.00	
	411741		113892				
10/09/2020	Indiana State WH			-76.37	0.00	0.00	
	411714		113899				
10/09/2020	Indiana State WH			-61.41	0.00	0.00	
	411697		113915				
10/09/2020	Indiana State WH			-38.61	0.00	0.00	
	411687		113951				
10/09/2020	Indiana State WH			-49.14	0.00	0.00	
	411673		113982				
10/09/2020	Indiana State WH			-3.44	0.00	0.00	
	411656		113878				
10/09/2020	Indiana State WH			-53.46	0.00	0.00	
	411636		113922				
10/09/2020	Indiana State WH			-44.76	0.00	0.00	
	411614		113947				
10/09/2020	Indiana State WH			-85.37	0.00	0.00	
	411587		114002				
10/09/2020	Indiana State WH			-50.21	0.00	0.00	
	411570		113923				
10/09/2020	Indiana State WH			-36.14	0.00	0.00	
	411850		114011				
10/09/2020	Indiana State WH			-51.11	0.00	0.00	
	411831		113779				
10/09/2020	Indiana State WH			-33.75	0.00	0.00	
	411815		113858				
10/09/2020	Indiana State WH			-29.24	0.00	0.00	
	411798		113766				
10/09/2020	Indiana State WH			-27.12	0.00	0.00	
	411784		113776				
10/09/2020	Indiana State WH			-16.51	0.00	0.00	
	411772		113777				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-56.60	0.00	0.00	
	411754		113894				
10/09/2020	Indiana State WH			-95.61	0.00	0.00	
	411729		113911				
10/09/2020	Indiana State WH			-39.72	0.00	0.00	
	411703		113906				
10/09/2020	Indiana State WH			-48.13	0.00	0.00	
	411691		113944				
10/09/2020	Indiana State WH			-90.55	0.00	0.00	
	411680		113908				
10/09/2020	Indiana State WH			-47.48	0.00	0.00	
	411665		113992				
10/09/2020	Indiana State WH			-43.89	0.00	0.00	
	411648		113953				
10/09/2020	Indiana State WH			-124.51	0.00	0.00	
	411628		113751				
10/09/2020	Indiana State WH			-155.58	0.00	0.00	
	411599		113950				
10/09/2020	Indiana State WH			-29.49	0.00	0.00	
	411846		113853				
10/09/2020	Indiana State WH			-12.26	0.00	0.00	
	411826		113972				
10/09/2020	Indiana State WH			-49.90	0.00	0.00	
	411809		113787				
10/09/2020	Indiana State WH			-29.34	0.00	0.00	
	411793		113772				
10/09/2020	Indiana State WH			-7.21	0.00	0.00	
	411781		113977				
10/09/2020	Indiana State WH			-76.81	0.00	0.00	
	411767		113882				
10/09/2020	Indiana State WH			-79.98	0.00	0.00	
	411746		113889				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-83.66	0.00	0.00	
	411720		113902				
10/09/2020	Indiana State WH			-54.84	0.00	0.00	
	411700		113918				
10/09/2020	Indiana State WH			-1.29	0.00	0.00	
	411689		113870				
10/09/2020	Indiana State WH			-49.14	0.00	0.00	
	411677		113991				
10/09/2020	Indiana State WH			-57.06	0.00	0.00	
	411661		113969				
10/09/2020	Indiana State WH			-77.38	0.00	0.00	
	411619		113967				
10/09/2020	Indiana State WH			-79.14	0.00	0.00	
	411593		113946				
10/09/2020	Indiana State WH			-63.50	0.00	0.00	
	411828		113975				
10/09/2020	Indiana State WH			-40.52	0.00	0.00	
	411811		114003				
10/09/2020	Indiana State WH			-28.82	0.00	0.00	
	411796		113763				
10/09/2020	Indiana State WH			-59.74	0.00	0.00	
	411782		114012				
10/09/2020	Indiana State WH			-24.67	0.00	0.00	
	411771		113761				
10/09/2020	Indiana State WH			-63.36	0.00	0.00	
	411749		113884				
10/09/2020	Indiana State WH			-78.23	0.00	0.00	
	411726		113912				
10/09/2020	Indiana State WH			-78.94	0.00	0.00	
	411702		113956				
10/09/2020	Indiana State WH			-49.79	0.00	0.00	
	411690		113994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-57.45	0.00	0.00	
	411678		113910				
10/09/2020	Indiana State WH			-54.11	0.00	0.00	
	411663		113966				
10/09/2020	Indiana State WH			-62.33	0.00	0.00	
	411644		113942				
10/09/2020	Indiana State WH			-49.99	0.00	0.00	
	411624		113962				
10/09/2020	Indiana State WH			-12.28	0.00	0.00	
	411841		113979				
10/09/2020	Indiana State WH			-46.29	0.00	0.00	
	411820		113786				
10/09/2020	Indiana State WH			-32.83	0.00	0.00	
	411804		114009				
10/09/2020	Indiana State WH			-28.37	0.00	0.00	
	411788		113756				
10/09/2020	Indiana State WH			-26.36	0.00	0.00	
	411777		113760				
10/09/2020	Indiana State WH			-54.75	0.00	0.00	
	411760		113960				
10/09/2020	Indiana State WH			-67.41	0.00	0.00	
	411739		113897				
10/09/2020	Indiana State WH			-77.06	0.00	0.00	
	411711		113888				
10/09/2020	Indiana State WH			-36.41	0.00	0.00	
	411695		113964				
10/09/2020	Indiana State WH			-59.41	0.00	0.00	
	411685		113949				
10/09/2020	Indiana State WH			-36.62	0.00	0.00	
	411671		113937				
10/09/2020	Indiana State WH			-75.14	0.00	0.00	
	411655		113970				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-61.41	0.00	0.00	
	411634		113901				
10/09/2020	Indiana State WH			-82.05	0.00	0.00	
	411610		113963				
10/09/2020	Indiana State WH			-81.77	0.00	0.00	
	411563		113920				
10/09/2020	Indiana State WH			-71.21	0.00	0.00	
	411552		113938				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411539		113876				
10/09/2020	Indiana State WH			-65.23	0.00	0.00	
	411522		113928				
10/09/2020	Indiana State WH			-40.06	0.00	0.00	
	411802		114008				
10/09/2020	Indiana State WH			-2.10	0.00	0.00	
	411787		113874				
10/09/2020	Indiana State WH			-22.26	0.00	0.00	
	411775		113755				
10/09/2020	Indiana State WH			-56.66	0.00	0.00	
	411757		113886				
10/09/2020	Indiana State WH			-85.82	0.00	0.00	
	411735		113916				
10/09/2020	Indiana State WH			-1.08	0.00	0.00	
	411708		113871				
10/09/2020	Indiana State WH			-51.56	0.00	0.00	
	411693		113932				
10/09/2020	Indiana State WH			-53.87	0.00	0.00	
	411683		113986				
10/09/2020	Indiana State WH			-44.78	0.00	0.00	
	411669		113965				
10/09/2020	Indiana State WH			-40.05	0.00	0.00	
	411652		113890				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-61.48	0.00	0.00	
	411632		113909				
10/09/2020	Indiana State WH			-76.72	0.00	0.00	
	411606		113914				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411583		113877				
10/09/2020	Indiana State WH			-55.86	0.00	0.00	
	411567		113989				
10/09/2020	Indiana State WH			-44.57	0.00	0.00	
	411824		113974				
10/09/2020	Indiana State WH			-68.49	0.00	0.00	
	411808		113844				
10/09/2020	Indiana State WH			-28.64	0.00	0.00	
	411791		113765				
10/09/2020	Indiana State WH			-27.02	0.00	0.00	
	411780		113769				
10/09/2020	Indiana State WH			-54.79	0.00	0.00	
	411764		113917				
10/09/2020	Indiana State WH			-54.98	0.00	0.00	
	411743		113883				
10/09/2020	Indiana State WH			-73.14	0.00	0.00	
	411718		113903				
10/09/2020	Indiana State WH			-48.53	0.00	0.00	
	411698		113968				
10/09/2020	Indiana State WH			-69.34	0.00	0.00	
	411688		113952				
10/09/2020	Indiana State WH			-45.59	0.00	0.00	
	411675		113957				
10/09/2020	Indiana State WH			-47.81	0.00	0.00	
	411659		113881				
10/09/2020	Indiana State WH			-79.82	0.00	0.00	
	411640		113945				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-75.13	0.00	0.00	
	411616		113959				
10/09/2020	Indiana State WH			-80.87	0.00	0.00	
	411590		113885				
10/09/2020	Indiana State WH			-58.39	0.00	0.00	
	411557		113981				
10/09/2020	Indiana State WH			-46.37	0.00	0.00	
	411546		113996				
10/09/2020	Indiana State WH			-61.48	0.00	0.00	
	411532		113931				
10/09/2020	Indiana State WH			-73.79	0.00	0.00	
	411508		113925				
10/09/2020	Indiana State WH			-48.19	0.00	0.00	
	411580		113927				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411562		113863				
10/09/2020	Indiana State WH			-51.84	0.00	0.00	
	411550		114000				
10/09/2020	Indiana State WH			-55.61	0.00	0.00	
	411538		113999				
10/09/2020	Indiana State WH			-79.87	0.00	0.00	
	411520		113935				
10/09/2020	Indiana State WH			-48.22	0.00	0.00	
	411585		113921				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411555		113869				
10/09/2020	Indiana State WH			-57.67	0.00	0.00	
	411544		113995				
10/09/2020	Indiana State WH			-68.13	0.00	0.00	
	411530		113930				
10/09/2020	Indiana State WH			-76.90	0.00	0.00	
	411504		113919				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Indiana State WH			-60.68	0.00	0.00	
	411554		113993				
10/09/2020	Indiana State WH			-39.76	0.00	0.00	
	411541		113943				
10/09/2020	Indiana State WH			-54.18	0.00	0.00	
	411526		113929				
10/09/2020	Indiana State WH			-59.67	0.00	0.00	
	411596		113887				
10/09/2020	Indiana State WH			-60.50	0.00	0.00	
	411578		113936				
10/09/2020	Indiana State WH			-50.15	0.00	0.00	
	411561		113983				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411549		113866				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411537		113867				
10/09/2020	Indiana State WH			-75.36	0.00	0.00	
	411518		113924				
10/09/2020	Indiana State WH			-57.96	0.00	0.00	
	411573		113990				
10/09/2020	Indiana State WH			-0.81	0.00	0.00	
	411558		113862				
10/09/2020	Indiana State WH			-53.77	0.00	0.00	
	411534		113940				
10/09/2020	Indiana State WH			-82.46	0.00	0.00	
	411512		113926				
10/09/2020	Indiana State WH			-49.68	0.00	0.00	
	411575		113998				
10/09/2020	Indiana State WH			-72.66	0.00	0.00	
	411559		113933				
10/09/2020	Indiana State WH			-51.37	0.00	0.00	
	411548		113985				



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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 #				
10/09/2020	Indiana State WH			-55.20	0.00	0.00	
	411536		113987				
10/09/2020	Indiana State WH			-69.13	0.00	0.00	
	411515		113997				
10/23/2020	Indiana State WH			-14.31	0.00	0.00	
	416752		114127				
10/23/2020	Indiana State WH			-23.91	0.00	0.00	
	416739		114031				
10/23/2020	Indiana State WH			-13.51	0.00	0.00	
	416722		114071				
10/23/2020	Indiana State WH			-24.07	0.00	0.00	
	416703		114274				
10/23/2020	Indiana State WH			-46.01	0.00	0.00	
	416685		114253				
10/23/2020	Indiana State WH			-7.82	0.00	0.00	
	416663		114073				
10/23/2020	Indiana State WH			-15.07	0.00	0.00	
	416647		114083				
10/23/2020	Indiana State WH			-11.90	0.00	0.00	
	416625		114089				
10/23/2020	Indiana State WH			-19.38	0.00	0.00	
	416612	65950					
10/23/2020	Indiana State WH			-26.10	0.00	0.00	
	416585		114051				
10/23/2020	Indiana State WH			-27.22	0.00	0.00	
	416566		114058				
10/23/2020	Indiana State WH			-50.83	0.00	0.00	
	416546		114103				
10/23/2020	Indiana State WH			-31.18	0.00	0.00	
	416533		114105				
10/23/2020	Indiana State WH			-50.26	0.00	0.00	
	416522		114114				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-24.16	0.00	0.00	
	416748		114057				
10/23/2020	Indiana State WH			-24.76	0.00	0.00	
	416733		114056				
10/23/2020	Indiana State WH			-21.50	0.00	0.00	
	416707		114081				
10/23/2020	Indiana State WH			-91.62	0.00	0.00	
	416689		114165				
10/23/2020	Indiana State WH			-92.26	0.00	0.00	
	416681		114225				
10/23/2020	Indiana State WH			-30.54	0.00	0.00	
	416653		114112				
10/23/2020	Indiana State WH			-18.79	0.00	0.00	
	416629		114068				
10/23/2020	Indiana State WH			-39.00	0.00	0.00	
	416619		114078				
10/23/2020	Indiana State WH			-19.38	0.00	0.00	
	416601		114142				
10/23/2020	Indiana State WH			-23.80	0.00	0.00	
	416576		114096				
10/23/2020	Indiana State WH			-13.26	0.00	0.00	
	416559		114070				
10/23/2020	Indiana State WH			-39.06	0.00	0.00	
	416540		114107				
10/23/2020	Indiana State WH			-11.62	0.00	0.00	
	416527		114245				
10/23/2020	Indiana State WH			-39.10	0.00	0.00	
	416513		114282				
10/23/2020	Indiana State WH			-27.18	0.00	0.00	
	416750		114123				
10/23/2020	Indiana State WH			-45.03	0.00	0.00	
	416736		114161				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-10.38	0.00	0.00	
	416716		114069				
10/23/2020	Indiana State WH			-23.32	0.00	0.00	
	416697		114041				
10/23/2020	Indiana State WH			-45.45	0.00	0.00	
	416683		114231				
10/23/2020	Indiana State WH			-11.99	0.00	0.00	
	416658		114025				
10/23/2020	Indiana State WH			-22.41	0.00	0.00	
	416631		114077				
10/23/2020	Indiana State WH			-13.84	0.00	0.00	
	416621		114076				
10/23/2020	Indiana State WH			-51.68	0.00	0.00	
	416605		114146				
10/23/2020	Indiana State WH			-11.71	0.00	0.00	
	416578		114093				
10/23/2020	Indiana State WH			-14.75	0.00	0.00	
	416564		114109				
10/23/2020	Indiana State WH			-28.87	0.00	0.00	
	416544		114113				
10/23/2020	Indiana State WH			-25.14	0.00	0.00	
	416530		114102				
10/23/2020	Indiana State WH			-31.37	0.00	0.00	
	416517		114024				
10/23/2020	Indiana State WH			-44.72	0.00	0.00	
	416740		114224				
10/23/2020	Indiana State WH			-76.66	0.00	0.00	
	416726		114121				
10/23/2020	Indiana State WH			-12.28	0.00	0.00	
	416704		114249				
10/23/2020	Indiana State WH			-45.08	0.00	0.00	
	416686		114163				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-21.77	0.00	0.00	
	416664		114052				
10/23/2020	Indiana State WH			-25.04	0.00	0.00	
	416648		114040				
10/23/2020	Indiana State WH			-21.11	0.00	0.00	
	416626		114088				
10/23/2020	Indiana State WH			-42.74	0.00	0.00	
	416613		114141				
10/23/2020	Indiana State WH			-38.03	0.00	0.00	
	416586		114092				
10/23/2020	Indiana State WH			-31.47	0.00	0.00	
	416569		114122				
10/23/2020	Indiana State WH			-4.22	0.00	0.00	
	416548		114108				
10/23/2020	Indiana State WH			-30.42	0.00	0.00	
	416535		114104				
10/23/2020	Indiana State WH			-38.72	0.00	0.00	
	416523		114128				
10/23/2020	Indiana State WH			-2.81	0.00	0.00	
	416749		114087				
10/23/2020	Indiana State WH			-28.57	0.00	0.00	
	416734		114150				
10/23/2020	Indiana State WH			-1.25	0.00	0.00	
	416713		114285				
10/23/2020	Indiana State WH			-49.14	0.00	0.00	
	416690		114218				
10/23/2020	Indiana State WH			-82.80	0.00	0.00	
	416682		114257				
10/23/2020	Indiana State WH			-52.85	0.00	0.00	
	416655		114090				
10/23/2020	Indiana State WH			-28.43	0.00	0.00	
	416630		114074				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-15.26	0.00	0.00	
	416620		114082				
10/23/2020	Indiana State WH			-18.32	0.00	0.00	
	416603		114100				
10/23/2020	Indiana State WH			-25.89	0.00	0.00	
	416577		114115				
10/23/2020	Indiana State WH			-26.98	0.00	0.00	
	416560		114042				
10/23/2020	Indiana State WH			-17.64	0.00	0.00	
	416543		114091				
10/23/2020	Indiana State WH			-24.93	0.00	0.00	
	416528		114097				
10/23/2020	Indiana State WH			-35.08	0.00	0.00	
	416516		114280				
10/23/2020	Indiana State WH			-2.81	0.00	0.00	
	416751		114072				
10/23/2020	Indiana State WH			-19.56	0.00	0.00	
	416737		114026				
10/23/2020	Indiana State WH			-18.94	0.00	0.00	
	416720		114086				
10/23/2020	Indiana State WH			-17.05	0.00	0.00	
	416700		114098				
10/23/2020	Indiana State WH			-58.81	0.00	0.00	
	416684		114149				
10/23/2020	Indiana State WH			-13.15	0.00	0.00	
	416662		114247				
10/23/2020	Indiana State WH			-42.48	0.00	0.00	
	416623		114085				
10/23/2020	Indiana State WH			-54.04	0.00	0.00	
	416611		114134				
10/23/2020	Indiana State WH			-25.90	0.00	0.00	
	416584		114029				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-30.98	0.00	0.00	
	416565		114119				
10/23/2020	Indiana State WH			-15.16	0.00	0.00	
	416545		114095				
10/23/2020	Indiana State WH			-29.13	0.00	0.00	
	416531		114106				
10/23/2020	Indiana State WH			-42.09	0.00	0.00	
	416519		114284				
10/23/2020	Indiana State WH			-58.15	0.00	0.00	
	416742		114175				
10/23/2020	Indiana State WH			-45.43	0.00	0.00	
	416731		114050				
10/23/2020	Indiana State WH			-34.65	0.00	0.00	
	416706		114048				
10/23/2020	Indiana State WH			-31.78	0.00	0.00	
	416688		114099				
10/23/2020	Indiana State WH			-30.92	0.00	0.00	
	416670		114116				
10/23/2020	Indiana State WH			-24.56	0.00	0.00	
	416651		114101				
10/23/2020	Indiana State WH			-37.55	0.00	0.00	
	416628		114080				
10/23/2020	Indiana State WH			-33.12	0.00	0.00	
	416618		114075				
10/23/2020	Indiana State WH			-21.74	0.00	0.00	
	416599		114140				
10/23/2020	Indiana State WH			-26.10	0.00	0.00	
	416575		114034				
10/23/2020	Indiana State WH			-31.74	0.00	0.00	
	416556		114035				
10/23/2020	Indiana State WH			-47.46	0.00	0.00	
	416539		114094				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-29.26	0.00	0.00	
	416526		114117				
10/23/2020	Indiana State WH			-44.21	0.00	0.00	
	416741		114170				
10/23/2020	Indiana State WH			-155.18	0.00	0.00	
	416730		114020				
10/23/2020	Indiana State WH			-0.81	0.00	0.00	
	416705		114138				
10/23/2020	Indiana State WH			-45.24	0.00	0.00	
	416687		114241				
10/23/2020	Indiana State WH			-19.38	0.00	0.00	
	416669		114139				
10/23/2020	Indiana State WH			-1.45	0.00	0.00	
	416649		114144				
10/23/2020	Indiana State WH			-20.46	0.00	0.00	
	416627		114084				
10/23/2020	Indiana State WH			-14.79	0.00	0.00	
	416617		114079				
10/23/2020	Indiana State WH	65949		-22.49	0.00	0.00	
	416593						
10/23/2020	Indiana State WH			-45.28	0.00	0.00	
	416572		114125				
10/23/2020	Indiana State WH			-23.36	0.00	0.00	
	416551		114045				
10/23/2020	Indiana State WH			-13.53	0.00	0.00	
	416538		114110				
10/23/2020	Indiana State WH			-30.04	0.00	0.00	
	416524		114049				
10/23/2020	Indiana State WH			-46.36	0.00	0.00	
	416511		114126				
10/23/2020	Indiana State WH			-13.81	0.00	0.00	
	416507		114248				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-29.31	0.00	0.00	
	416483		114047				
10/23/2020	Indiana State WH			-19.13	0.00	0.00	
	416472		114275				
10/23/2020	Indiana State WH			-29.49	0.00	0.00	
	416457		114032				
10/23/2020	Indiana State WH			-18.91	0.00	0.00	
	416444		114037				
10/23/2020	Indiana State WH			-54.79	0.00	0.00	
	416430		114187				
10/23/2020	Indiana State WH			-79.98	0.00	0.00	
	416412		114159				
10/23/2020	Indiana State WH			-78.23	0.00	0.00	
	416392		114182				
10/23/2020	Indiana State WH			-78.94	0.00	0.00	
	416368		114226				
10/23/2020	Indiana State WH			-49.79	0.00	0.00	
	416356		114263				
10/23/2020	Indiana State WH			-90.55	0.00	0.00	
	416346		114178				
10/23/2020	Indiana State WH			-47.48	0.00	0.00	
	416331		114261				
10/23/2020	Indiana State WH			-52.90	0.00	0.00	
	416316		114177				
10/23/2020	Indiana State WH			-124.51	0.00	0.00	
	416294		114018				
10/23/2020	Indiana State WH			-51.11	0.00	0.00	
	416497		114046				
10/23/2020	Indiana State WH			-33.75	0.00	0.00	
	416481		114124				
10/23/2020	Indiana State WH			-40.33	0.00	0.00	
	416468		114277				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-29.09	0.00	0.00	
	416454		114023				
10/23/2020	Indiana State WH			-22.36	0.00	0.00	
	416441		114022				
10/23/2020	Indiana State WH			-54.75	0.00	0.00	
	416426		114230				
10/23/2020	Indiana State WH			-54.74	0.00	0.00	
	416407		114162				
10/23/2020	Indiana State WH			-73.14	0.00	0.00	
	416384		114173				
10/23/2020	Indiana State WH			-48.53	0.00	0.00	
	416364		114238				
10/23/2020	Indiana State WH			-38.61	0.00	0.00	
	416353		114221				
10/23/2020	Indiana State WH			-49.14	0.00	0.00	
	416343		114260				
10/23/2020	Indiana State WH			-57.06	0.00	0.00	
	416327		114239				
10/23/2020	Indiana State WH			-62.33	0.00	0.00	
	416310		114212				
10/23/2020	Indiana State WH			-77.38	0.00	0.00	
	416285		114237				
10/23/2020	Indiana State WH			-61.83	0.00	0.00	
	416509		114118				
10/23/2020	Indiana State WH			-49.46	0.00	0.00	
	416486		114053				
10/23/2020	Indiana State WH			-19.38	0.00	0.00	
	416473		114130				
10/23/2020	Indiana State WH			-30.63	0.00	0.00	
	416459		114039				
10/23/2020	Indiana State WH			-26.93	0.00	0.00	
	416446		114036				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-95.61	0.00	0.00	
	416395		114181				
10/23/2020	Indiana State WH			-39.72	0.00	0.00	
	416369		114176				
10/23/2020	Indiana State WH			-48.13	0.00	0.00	
	416357		114214				
10/23/2020	Indiana State WH			-39.84	0.00	0.00	
	416347		114211				
10/23/2020	Indiana State WH			-46.55	0.00	0.00	
	416333		114209				
10/23/2020	Indiana State WH			-100.16	0.00	0.00	
	416296		114021				
10/23/2020	Indiana State WH			-200.69	0.00	0.00	
	416268		114204				
10/23/2020	Indiana State WH			-33.51	0.00	0.00	
	416500		114038				
10/23/2020	Indiana State WH			-62.80	0.00	0.00	
	416482		114273				
10/23/2020	Indiana State WH			-32.71	0.00	0.00	
	416470		114278				
10/23/2020	Indiana State WH			-78.20	0.00	0.00	
	416456		114019				
10/23/2020	Indiana State WH			-26.46	0.00	0.00	
	416443		114027				
10/23/2020	Indiana State WH			-52.26	0.00	0.00	
	416428		114174				
10/23/2020	Indiana State WH			-54.98	0.00	0.00	
	416409		114153				
10/23/2020	Indiana State WH			-83.66	0.00	0.00	
	416386		114172				
10/23/2020	Indiana State WH			-54.84	0.00	0.00	
	416366		114188				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-69.34	0.00	0.00	
	416354		114222				
10/23/2020	Indiana State WH			-57.45	0.00	0.00	
	416344		114180				
10/23/2020	Indiana State WH			-54.11	0.00	0.00	
	416329		114236				
10/23/2020	Indiana State WH			-43.89	0.00	0.00	
	416314		114223				
10/23/2020	Indiana State WH			-49.99	0.00	0.00	
	416290		114232				
10/23/2020	Indiana State WH			-4.00	0.00	0.00	
	416492		114242				
10/23/2020	Indiana State WH			-42.47	0.00	0.00	
	416477		114272				
10/23/2020	Indiana State WH			-30.97	0.00	0.00	
	416464		114033				
10/23/2020	Indiana State WH			-29.10	0.00	0.00	
	416450		114043				
10/23/2020	Indiana State WH			-17.34	0.00	0.00	
	416438		114044				
10/23/2020	Indiana State WH			-86.44	0.00	0.00	
	416422		114183				
10/23/2020	Indiana State WH			-85.82	0.00	0.00	
	416401		114186				
10/23/2020	Indiana State WH			-77.06	0.00	0.00	
	416377		114158				
10/23/2020	Indiana State WH			-36.41	0.00	0.00	
	416361		114234				
10/23/2020	Indiana State WH			-59.41	0.00	0.00	
	416351		114219				
10/23/2020	Indiana State WH			-49.14	0.00	0.00	
	416339		114251				

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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 #				
10/23/2020	Indiana State WH			-3.93	0.00	0.00	
	416322		114147				
10/23/2020	Indiana State WH			-53.46	0.00	0.00	
	416302		114192				
10/23/2020	Indiana State WH			-44.76	0.00	0.00	
	416280		114217				
10/23/2020	Indiana State WH			-85.37	0.00	0.00	
	416253		114271				
10/23/2020	Indiana State WH			-58.94	0.00	0.00	
	416494		114244				
10/23/2020	Indiana State WH			-64.60	0.00	0.00	
	416479		114131				
10/23/2020	Indiana State WH			-36.38	0.00	0.00	
	416466		114283				
10/23/2020	Indiana State WH			-30.72	0.00	0.00	
	416452		114279				
10/23/2020	Indiana State WH			-26.12	0.00	0.00	
	416439		114055				
10/23/2020	Indiana State WH			-56.66	0.00	0.00	
	416423		114156				
10/23/2020	Indiana State WH			-67.41	0.00	0.00	
	416405		114167				
10/23/2020	Indiana State WH			-76.37	0.00	0.00	
	416380		114169				
10/23/2020	Indiana State WH			-61.41	0.00	0.00	
	416363		114185				
10/23/2020	Indiana State WH			-45.59	0.00	0.00	
	416341		114227				
10/23/2020	Indiana State WH			-47.81	0.00	0.00	
	416325		114151				
10/23/2020	Indiana State WH			-79.82	0.00	0.00	
	416306		114215				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-75.13	0.00	0.00	
	416282		114229				
10/23/2020	Indiana State WH			-80.87	0.00	0.00	
	416256		114155				
10/23/2020	Indiana State WH			-155.58	0.00	0.00	
	416265		114220				
10/23/2020	Indiana State WH			-60.50	0.00	0.00	
	416244		114206				
10/23/2020	Indiana State WH			-58.39	0.00	0.00	
	416223		114250				
10/23/2020	Indiana State WH			-55.61	0.00	0.00	
	416204		114268				
10/23/2020	Indiana State WH			-29.49	0.00	0.00	
	416512		114120				
10/23/2020	Indiana State WH			-45.06	0.00	0.00	
	416490		114243				
10/23/2020	Indiana State WH			-49.90	0.00	0.00	
	416475		114054				
10/23/2020	Indiana State WH			-29.13	0.00	0.00	
	416462		114030				
10/23/2020	Indiana State WH			-59.74	0.00	0.00	
	416448		114281				
10/23/2020	Indiana State WH			-25.59	0.00	0.00	
	416437		114028				
10/23/2020	Indiana State WH			-56.60	0.00	0.00	
	416420		114164				
10/23/2020	Indiana State WH			-64.48	0.00	0.00	
	416399		114166				
10/23/2020	Indiana State WH			-0.37	0.00	0.00	
	416373		114137				
10/23/2020	Indiana State WH			-51.56	0.00	0.00	
	416359		114202				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-53.87	0.00	0.00	
	416349		114255				
10/23/2020	Indiana State WH			-36.62	0.00	0.00	
	416337		114207				
10/23/2020	Indiana State WH			-75.14	0.00	0.00	
	416321		114240				
10/23/2020	Indiana State WH			-48.19	0.00	0.00	
	416246		114197				
10/23/2020	Indiana State WH			-72.66	0.00	0.00	
	416225		114203				
10/23/2020	Indiana State WH			-39.76	0.00	0.00	
	416207		114213				
10/23/2020	Indiana State WH			-79.87	0.00	0.00	
	416186		114205				
10/23/2020	Indiana State WH			-55.86	0.00	0.00	
	416233		114258				
10/23/2020	Indiana State WH			-51.37	0.00	0.00	
	416214		114254				
10/23/2020	Indiana State WH			-68.13	0.00	0.00	
	416196		114200				
10/23/2020	Indiana State WH			-73.79	0.00	0.00	
	416174		114195				
10/23/2020	Indiana State WH			-59.67	0.00	0.00	
	416262		114157				
10/23/2020	Indiana State WH			-49.68	0.00	0.00	
	416241		114267				
10/23/2020	Indiana State WH			-60.68	0.00	0.00	
	416220		114262				
10/23/2020	Indiana State WH			-55.20	0.00	0.00	
	416202		114256				
10/23/2020	Indiana State WH			-75.36	0.00	0.00	
	416184		114194				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-40.23	0.00	0.00	
	416488		114276				
10/23/2020	Indiana State WH			-68.49	0.00	0.00	
	416474		114111				
10/23/2020	Indiana State WH			-49.20	0.00	0.00	
	416461		114136				
10/23/2020	Indiana State WH			-7.02	0.00	0.00	
	416447		114246				
10/23/2020	Indiana State WH			-76.81	0.00	0.00	
	416433		114152				
10/23/2020	Indiana State WH			-63.36	0.00	0.00	
	416415		114154				
10/23/2020	Indiana State WH			-0.81	0.00	0.00	
	416396		114145				
10/23/2020	Indiana State WH			-65.64	0.00	0.00	
	416372		114168				
10/23/2020	Indiana State WH			-46.36	0.00	0.00	
	416358		114228				
10/23/2020	Indiana State WH			-0.53	0.00	0.00	
	416348		114129				
10/23/2020	Indiana State WH			-44.78	0.00	0.00	
	416335		114235				
10/23/2020	Indiana State WH			-40.05	0.00	0.00	
	416318		114160				
10/23/2020	Indiana State WH			-61.48	0.00	0.00	
	416298		114179				
10/23/2020	Indiana State WH			-76.72	0.00	0.00	
	416272		114184				
10/23/2020	Indiana State WH			-50.21	0.00	0.00	
	416236		114193				
10/23/2020	Indiana State WH			-51.84	0.00	0.00	
	416216		114269				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-61.47	0.00	0.00	
	416198		114201				
10/23/2020	Indiana State WH			-82.46	0.00	0.00	
	416178		114196				
10/23/2020	Indiana State WH			-81.72	0.00	0.00	
	416248		114270				
10/23/2020	Indiana State WH			-50.15	0.00	0.00	
	416227		114252				
10/23/2020	Indiana State WH			-57.67	0.00	0.00	
	416210		114264				
10/23/2020	Indiana State WH			-65.23	0.00	0.00	
	416188		114198				
10/23/2020	Indiana State WH			-61.41	0.00	0.00	
	416300		114171				
10/23/2020	Indiana State WH			-82.05	0.00	0.00	
	416276		114233				
10/23/2020	Indiana State WH			-48.22	0.00	0.00	
	416251		114191				
10/23/2020	Indiana State WH			-81.77	0.00	0.00	
	416229		114190				
10/23/2020	Indiana State WH			-46.37	0.00	0.00	
	416212		114265				
10/23/2020	Indiana State WH			-54.18	0.00	0.00	
	416192		114199				
10/23/2020	Indiana State WH			-76.90	0.00	0.00	
	416170		114189				
10/23/2020	Indiana State WH			-79.14	0.00	0.00	
	416259		114216				
10/23/2020	Indiana State WH			-57.96	0.00	0.00	
	416239		114259				
10/23/2020	Indiana State WH			-71.21	0.00	0.00	
	416218		114208				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Indiana State WH			-53.77	0.00	0.00	
	416200		114210				
10/23/2020	Indiana State WH			-69.13	0.00	0.00	
	416181		114266				
10/29/2020	Indiana State WH			-64.60	0.00	0.00	
	0 65951		114131				
10/29/2020	VOID Indiana State WH			64.60	0.00	0.00	
	416479		114131				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-22,600.21	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>							
10/05/2020	STATE TAX	IN DEPT OF REVENUE	01935	22,652.36	0.00	0.00	
	0 99746	0 15 - 1ST FARMERS					
10/30/2020	State	IN DEPT OF REVENUE	01935	22,600.21	0.00	0.00	
	0 99992	0 15 - 1ST FARMERS					
<b>9230-00923.20-000.00-0000-0000 Totals</b>				45,252.57	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>							
10/09/2020	Tipton County WH			-1.13	0.00	0.00	
	412088		113805				
10/09/2020	Tipton County WH			-19.04	0.00	0.00	
	412075		113764				
10/09/2020	Tipton County WH			-9.88	0.00	0.00	
	412058		113804				
10/09/2020	Madison County WH			-21.52	0.00	0.00	
	412034		113831				
10/09/2020	Hamilton County WH			-15.67	0.00	0.00	
	412019		113984				
10/09/2020	Tipton County WH			-11.14	0.00	0.00	
	411996		113978				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-31.66	0.00	0.00	
	411957		113818				
10/09/2020	Tipton County WH			-20.86	0.00	0.00	
	411919		113784				
10/09/2020	Tipton County WH			-22.22	0.00	0.00	
	411900		113791				
10/09/2020	Tipton County WH			-2.34	0.00	0.00	
	411882		113841				
10/09/2020	Tipton County WH			-6.41	0.00	0.00	
	411869		113837				
10/09/2020	Grant County WH			-31.25	0.00	0.00	
	411857		113861				
10/09/2020	Tipton County WH			-51.71	0.00	0.00	
	411843		113851				
10/09/2020	Tipton County WH			-2.26	0.00	0.00	
	412085		113820				
10/09/2020	Hamilton County WH			-11.85	0.00	0.00	
	412070		113880				
10/09/2020	Tipton County WH			-1.45	0.00	0.00	
	412047		114016				
10/09/2020	Howard County WH			-26.63	0.00	0.00	
	412024		113948				
10/09/2020	Hamilton County WH			-28.20	0.00	0.00	
	412016		113988				
10/09/2020	Tipton County WH			-0.04	0.00	0.00	
	411988		113864				
10/09/2020	Tipton County WH			-19.04	0.00	0.00	
	411963		113801				
10/09/2020	Tipton County WH			-30.70	0.00	0.00	
	411953		113811				
10/09/2020	Tipton County WH			-20.84	0.00	0.00	
	411911		113848				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-21.65	0.00	0.00	
	411894		113775				
10/09/2020	Tipton County WH			-22.88	0.00	0.00	
	411878		113846				
10/09/2020	Tipton County WH			-20.24	0.00	0.00	
	411864		113835				
10/09/2020	Tipton County WH			-25.00	0.00	0.00	
	411851		113757				
10/09/2020	Tipton County WH			-27.17	0.00	0.00	
	411834		113771				
10/09/2020	Tipton County WH			-49.83	0.00	0.00	
	411816		114004				
10/09/2020	Tipton County WH			-19.38	0.00	0.00	
	412084		113790				
10/09/2020	Tipton County WH			-19.93	0.00	0.00	
	412069		113789				
10/09/2020	Tipton County WH			-16.51	0.00	0.00	
	412041		113814				
10/09/2020	Johnson County WH			-34.04	0.00	0.00	
	412023		113895				
10/09/2020	Hamilton County WH			-31.42	0.00	0.00	
	412015		113955				
10/09/2020	Madison County WH			-17.33	0.00	0.00	
	411987		113845				
10/09/2020	Tipton County WH			-31.90	0.00	0.00	
	411962		113813				
10/09/2020	Tipton County WH			-26.94	0.00	0.00	
	411952		113808				
10/09/2020	Tipton County WH			-21.11	0.00	0.00	
	411910		113829				
10/09/2020	Madison County WH			-8.12	0.00	0.00	
	411893		113803				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-14.20	0.00	0.00	
	411877		113824				
10/09/2020	Tipton County WH			-25.11	0.00	0.00	
	411862		113830				
10/09/2020	Tipton County WH			-29.09	0.00	0.00	
	411850		114011				
10/09/2020	Randolph County WH			-30.79	0.00	0.00	
	412077		113900				
10/09/2020	Hamilton County WH			-52.85	0.00	0.00	
	412066		113753				
10/09/2020	Tipton County WH			-9.82	0.00	0.00	
	412038		113980				
10/09/2020	Tipton County WH			-36.95	0.00	0.00	
	412021		113971				
10/09/2020	Tipton County WH			-19.60	0.00	0.00	
	411998		113785				
10/09/2020	Howard County WH			-13.79	0.00	0.00	
	411982		113773				
10/09/2020	Tipton County WH			-17.33	0.00	0.00	
	411960		113821				
10/09/2020	Tipton County WH			-16.36	0.00	0.00	
	411937		113833				
10/09/2020	Howard County WH			-18.14	0.00	0.00	
	411906		113859				
10/09/2020	Tipton County WH			-6.22	0.00	0.00	
	411887		113973				
10/09/2020	Tipton County WH			-43.90	0.00	0.00	
	411873		113827				
10/09/2020	Tipton County WH			-26.92	0.00	0.00	
	411860		113850				
10/09/2020	Tipton County WH			-23.73	0.00	0.00	
	411846		113853				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-8.15	0.00	0.00	
	412087		113857				
10/09/2020	Tipton County WH			-15.74	0.00	0.00	
	412073		113759				
10/09/2020	Tipton County WH			-16.77	0.00	0.00	
	412055		113819				
10/09/2020	Hamilton County WH			-7.79	0.00	0.00	
	412031		113774				
10/09/2020	Boone County WH			-27.31	0.00	0.00	
	412018		113879				
10/09/2020	Tipton County WH			-9.65	0.00	0.00	
	411992		113758				
10/09/2020	Tipton County WH			-18.83	0.00	0.00	
	411965		113810				
10/09/2020	Tipton County WH			-13.03	0.00	0.00	
	411955		113809				
10/09/2020	Tipton County WH			-20.48	0.00	0.00	
	411918		113762				
10/09/2020	Tipton County WH			-32.34	0.00	0.00	
	411899		113852				
10/09/2020	Tipton County WH			-40.91	0.00	0.00	
	411880		113836				
10/09/2020	Tipton County WH			-24.04	0.00	0.00	
	411867		113838				
10/09/2020	Tipton County WH			-42.68	0.00	0.00	
	411856		113847				
10/09/2020	Madison County WH			-0.05	0.00	0.00	
	412086		113855				
10/09/2020	Madison County WH			-24.40	0.00	0.00	
	412072		113891				
10/09/2020	Madison County WH			-7.94	0.00	0.00	
	412051		113802				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Madison County WH			-1.95	0.00	0.00	
	412030		113875				
10/09/2020	Madison County WH			-24.62	0.00	0.00	
	412017		113961				
10/09/2020	Tipton County WH			-18.39	0.00	0.00	
	411989		113823				
10/09/2020	Tipton County WH			-24.64	0.00	0.00	
	411964		113807				
10/09/2020	Tipton County WH			-11.88	0.00	0.00	
	411954		113815				
10/09/2020	Tipton County WH			-11.13	0.00	0.00	
	411912		113826				
10/09/2020	Tipton County WH			-11.88	0.00	0.00	
	411898		113842				
10/09/2020	Tipton County WH			-12.20	0.00	0.00	
	411879		113828				
10/09/2020	Tipton County WH			-23.44	0.00	0.00	
	411865		113839				
10/09/2020	Tipton County WH			-33.76	0.00	0.00	
	411853		114015				
10/09/2020	Tipton County WH			-1.56	0.00	0.00	
	411835		113872				
10/09/2020	Tipton County WH			-23.68	0.00	0.00	
	411817		113780				
10/09/2020	Howard County WH			-31.51	0.00	0.00	
	412078		113905				
10/09/2020	Howard County WH			-24.74	0.00	0.00	
	412067		113783				
10/09/2020	Howard County WH			-18.77	0.00	0.00	
	412040		113781				
10/09/2020	Tipton County WH			-25.58	0.00	0.00	
	412022		113832				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-31.33	0.00	0.00	
	412004		113849				
10/09/2020	Howard County WH			-13.31	0.00	0.00	
	411985		113834				
10/09/2020	Tipton County WH			-9.43	0.00	0.00	
	411961		113817				
10/09/2020	Tipton County WH			-11.83	0.00	0.00	
	411951		113812				
10/09/2020	Tipton County WH			-21.01	0.00	0.00	
	411909		113767				
10/09/2020	Tipton County WH			-24.68	0.00	0.00	
	411890		113768				
10/09/2020	Tipton County WH			-31.44	0.00	0.00	
	411874		113840				
10/09/2020	Tipton County WH			-9.35	0.00	0.00	
	411861		113976				
10/09/2020	Tipton County WH			-31.71	0.00	0.00	
	411847		114013				
10/09/2020	Howard County WH			-24.23	0.00	0.00	
	412076		113954				
10/09/2020	Howard County WH			-17.90	0.00	0.00	
	412062		113854				
10/09/2020	Tipton County WH			-19.46	0.00	0.00	
	412037		114005				
10/09/2020	Marion County WH			-28.19	0.00	0.00	
	412020		113893				
10/09/2020	Tipton County WH			-7.35	0.00	0.00	
	411997		113806				
10/09/2020	Tipton County WH			-12.13	0.00	0.00	
	411981		113816				
10/09/2020	Tipton County WH			-10.59	0.00	0.00	
	411959		113822				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-30.62	0.00	0.00	
	411920		113825				
10/09/2020	Tipton County WH			-25.33	0.00	0.00	
	411903		113856				
10/09/2020	Tipton County WH			-14.70	0.00	0.00	
	411885		113778				
10/09/2020	Tipton County WH			-11.67	0.00	0.00	
	411872		113843				
10/09/2020	Tipton County WH			-22.66	0.00	0.00	
	411858		113782				
10/09/2020	Tipton County WH			-37.31	0.00	0.00	
	411845		113860				
10/09/2020	Tipton County WH			-35.88	0.00	0.00	
	411824		113974				
10/09/2020	Howard County WH			-26.47	0.00	0.00	
	411800		114014				
10/09/2020	Tipton County WH			-24.44	0.00	0.00	
	411786		114010				
10/09/2020	Howard County WH			-14.10	0.00	0.00	
	411773		113788				
10/09/2020	Hamilton County WH			-29.44	0.00	0.00	
	411756		113913				
10/09/2020	Tipton County WH			-51.91	0.00	0.00	
	411733		113896				
10/09/2020	Tipton County WH			-52.83	0.00	0.00	
	411706		113898				
10/09/2020	Hamilton County WH			-15.79	0.00	0.00	
	411692		113958				
10/09/2020	Hamilton County WH			-13.57	0.00	0.00	
	411681		113941				
10/09/2020	Tipton County WH			-37.47	0.00	0.00	
	411667		113939				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Hamilton County WH			-18.02	0.00	0.00	
	411650		113907				
10/09/2020	Hamilton County WH			-34.11	0.00	0.00	
	411630		113754				
10/09/2020	Tipton County WH			-81.05	0.00	0.00	
	411602		113934				
10/09/2020	Tipton County WH			-65.78	0.00	0.00	
	411582		114001				
10/09/2020	Tipton County WH			-32.39	0.00	0.00	
	411822		114007				
10/09/2020	Tipton County WH			-11.63	0.00	0.00	
	411806		114006				
10/09/2020	Howard County WH			-42.37	0.00	0.00	
	411790		113752				
10/09/2020	Tipton County WH			-15.61	0.00	0.00	
	411778		113770				
10/09/2020	Madison County WH			-28.31	0.00	0.00	
	411762		113904				
10/09/2020	Miami County WH			-43.05	0.00	0.00	
	411741		113892				
10/09/2020	Madison County WH			-41.38	0.00	0.00	
	411714		113899				
10/09/2020	Hamilton County WH			-20.91	0.00	0.00	
	411697		113915				
10/09/2020	Blackford County WH			-17.93	0.00	0.00	
	411687		113951				
10/09/2020	Tipton County WH			-39.56	0.00	0.00	
	411673		113982				
10/09/2020	Tipton County WH			-2.77	0.00	0.00	
	411656		113878				
10/09/2020	Tipton County WH			-43.03	0.00	0.00	
	411636		113922				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Howard County WH			-24.25	0.00	0.00	
	411614		113947				
10/09/2020	Hamilton County WH			-29.07	0.00	0.00	
	411587		114002				
10/09/2020	Tipton County WH			-40.41	0.00	0.00	
	411570		113923				
10/09/2020	Tipton County WH			-41.14	0.00	0.00	
	411831		113779				
10/09/2020	Tipton County WH			-27.16	0.00	0.00	
	411815		113858				
10/09/2020	Tipton County WH			-23.53	0.00	0.00	
	411798		113766				
10/09/2020	Tipton County WH			-21.83	0.00	0.00	
	411784		113776				
10/09/2020	Tipton County WH			-13.29	0.00	0.00	
	411772		113777				
10/09/2020	Howard County WH			-30.66	0.00	0.00	
	411754		113894				
10/09/2020	Tipton County WH			-76.96	0.00	0.00	
	411729		113911				
10/09/2020	Hamilton County WH			-13.53	0.00	0.00	
	411703		113906				
10/09/2020	LaPorte County WH			-14.16	0.00	0.00	
	411691		113944				
10/09/2020	Madison County WH			-49.06	0.00	0.00	
	411680		113908				
10/09/2020	Howard County WH			-25.72	0.00	0.00	
	411665		113992				
10/09/2020	Tipton County WH			-35.33	0.00	0.00	
	411648		113953				
10/09/2020	Hamilton County WH			-36.27	0.00	0.00	
	411628		113751				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-64.87	0.00	0.00	
	411599		113950				
10/09/2020	Tipton County WH			-9.87	0.00	0.00	
	411826		113972				
10/09/2020	Tipton County WH			-40.17	0.00	0.00	
	411809		113787				
10/09/2020	Tipton County WH			-23.62	0.00	0.00	
	411793		113772				
10/09/2020	Tipton County WH			-5.81	0.00	0.00	
	411781		113977				
10/09/2020	Tipton County WH			-61.82	0.00	0.00	
	411767		113882				
10/09/2020	Tipton County WH			-64.38	0.00	0.00	
	411746		113889				
10/09/2020	Tipton County WH			-67.35	0.00	0.00	
	411720		113902				
10/09/2020	Hamilton County WH			-18.68	0.00	0.00	
	411700		113918				
10/09/2020	Tipton County WH			-1.04	0.00	0.00	
	411689		113870				
10/09/2020	Hamilton County WH			-16.74	0.00	0.00	
	411677		113991				
10/09/2020	Tipton County WH			-45.93	0.00	0.00	
	411661		113969				
10/09/2020	Hamilton County WH			-26.35	0.00	0.00	
	411619		113967				
10/09/2020	Hamilton County WH			-26.95	0.00	0.00	
	411593		113946				
10/09/2020	Tipton County WH			-51.11	0.00	0.00	
	411828		113975				
10/09/2020	Tipton County WH			-32.61	0.00	0.00	
	411811		114003				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-23.20	0.00	0.00	
	411796		113763				
10/09/2020	Tipton County WH			-48.09	0.00	0.00	
	411782		114012				
10/09/2020	Tipton County WH			-19.86	0.00	0.00	
	411771		113761				
10/09/2020	Tipton County WH			-51.00	0.00	0.00	
	411749		113884				
10/09/2020	Tipton County WH			-62.97	0.00	0.00	
	411726		113912				
10/09/2020	Clinton County WH			-59.88	0.00	0.00	
	411702		113956				
10/09/2020	Tipton County WH			-40.08	0.00	0.00	
	411690		113994				
10/09/2020	Tiptecanoe County WH			-22.77	0.00	0.00	
	411678		113910				
10/09/2020	Hamilton County WH			-18.43	0.00	0.00	
	411663		113966				
10/09/2020	Tipton County WH			-50.18	0.00	0.00	
	411644		113942				
10/09/2020	Tipton County WH			-40.24	0.00	0.00	
	411624		113962				
10/09/2020	Tipton County WH			-9.88	0.00	0.00	
	411841		113979				
10/09/2020	Tipton County WH			-37.26	0.00	0.00	
	411820		113786				
10/09/2020	Tipton County WH			-26.42	0.00	0.00	
	411804		114009				
10/09/2020	Tipton County WH			-22.84	0.00	0.00	
	411788		113756				
10/09/2020	Tipton County WH			-21.22	0.00	0.00	
	411777		113760				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-44.07	0.00	0.00	
	411760		113960				
10/09/2020	Tipton County WH			-54.26	0.00	0.00	
	411739		113897				
10/09/2020	Tipton County WH			-62.03	0.00	0.00	
	411711		113888				
10/09/2020	Hamilton County WH			-12.40	0.00	0.00	
	411695		113964				
10/09/2020	Madison County WH			-26.77	0.00	0.00	
	411685		113949				
10/09/2020	Hamilton County WH			-12.47	0.00	0.00	
	411671		113937				
10/09/2020	Tipton County WH			-60.49	0.00	0.00	
	411655		113970				
10/09/2020	Tipton County WH			-49.44	0.00	0.00	
	411634		113901				
10/09/2020	Madison County WH			-44.46	0.00	0.00	
	411610		113963				
10/09/2020	Tipton County WH			-65.82	0.00	0.00	
	411563		113920				
10/09/2020	Tipton County WH			-57.32	0.00	0.00	
	411552		113938				
10/09/2020	Hamilton County WH			-0.28	0.00	0.00	
	411539		113876				
10/09/2020	Tipton County WH			-52.50	0.00	0.00	
	411522		113928				
10/09/2020	Tipton County WH			-32.24	0.00	0.00	
	411802		114008				
10/09/2020	Tipton County WH			-1.69	0.00	0.00	
	411787		113874				
10/09/2020	Tipton County WH			-17.92	0.00	0.00	
	411775		113755				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-45.61	0.00	0.00	
	411757		113886				
10/09/2020	Tipton County WH			-69.08	0.00	0.00	
	411735		113916				
10/09/2020	Tipton County WH			-0.87	0.00	0.00	
	411708		113871				
10/09/2020	Howard County WH			-27.94	0.00	0.00	
	411693		113932				
10/09/2020	Tipton County WH			-43.36	0.00	0.00	
	411683		113986				
10/09/2020	Tipton County WH			-36.05	0.00	0.00	
	411669		113965				
10/09/2020	Tipton County WH			-32.24	0.00	0.00	
	411652		113890				
10/09/2020	Hamilton County WH			-20.94	0.00	0.00	
	411632		113909				
10/09/2020	Tipton County WH			-61.76	0.00	0.00	
	411606		113914				
10/09/2020	Tipton County WH			-0.65	0.00	0.00	
	411583		113877				
10/09/2020	Tipton County WH			-44.96	0.00	0.00	
	411567		113989				
10/09/2020	Tipton County WH			-55.13	0.00	0.00	
	411808		113844				
10/09/2020	Tipton County WH			-23.06	0.00	0.00	
	411791		113765				
10/09/2020	Tipton County WH			-21.75	0.00	0.00	
	411780		113769				
10/09/2020	Hamilton County WH			-18.66	0.00	0.00	
	411764		113917				
10/09/2020	Tipton County WH			-44.26	0.00	0.00	
	411743		113883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-58.87	0.00	0.00	
	411718		113903				
10/09/2020	Hamilton County WH			-16.53	0.00	0.00	
	411698		113968				
10/09/2020	Tipton County WH			-55.81	0.00	0.00	
	411688		113952				
10/09/2020	Grant County WH			-35.99	0.00	0.00	
	411675		113957				
10/09/2020	Hamilton County WH			-16.28	0.00	0.00	
	411659		113881				
10/09/2020	Tipton County WH			-64.25	0.00	0.00	
	411640		113945				
10/09/2020	Tipton County WH			-60.47	0.00	0.00	
	411616		113959				
10/09/2020	Tipton County WH			-65.09	0.00	0.00	
	411590		113885				
10/09/2020	Tipton County WH			-47.00	0.00	0.00	
	411557		113981				
10/09/2020	Tipton County WH			-37.32	0.00	0.00	
	411546		113996				
10/09/2020	Hamilton County WH			-20.94	0.00	0.00	
	411532		113931				
10/09/2020	Hamilton County WH			-25.13	0.00	0.00	
	411508		113925				
10/09/2020	Howard County WH			-26.11	0.00	0.00	
	411580		113927				
10/09/2020	Tipton County WH			-0.65	0.00	0.00	
	411562		113863				
10/09/2020	Clinton County WH			-39.32	0.00	0.00	
	411550		114000				
10/09/2020	Hamilton County WH			-18.94	0.00	0.00	
	411538		113999				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-64.29	0.00	0.00	
	411520		113935				
10/09/2020	Hamilton County WH			-16.42	0.00	0.00	
	411585		113921				
10/09/2020	Tipton County WH			-0.65	0.00	0.00	
	411555		113869				
10/09/2020	Tipton County WH			-44.81	0.00	0.00	
	411544		113995				
10/09/2020	Tipton County WH			-54.84	0.00	0.00	
	411530		113930				
10/09/2020	Tipton County WH			-61.90	0.00	0.00	
	411504		113919				
10/09/2020	Tipton County WH			-48.84	0.00	0.00	
	411554		113993				
10/09/2020	Tipton County WH			-32.01	0.00	0.00	
	411541		113943				
10/09/2020	Tipton County WH			-43.61	0.00	0.00	
	411526		113929				
10/09/2020	Hamilton County WH			-20.32	0.00	0.00	
	411596		113887				
10/09/2020	Tipton County WH			-48.70	0.00	0.00	
	411578		113936				
10/09/2020	Tipton County WH			-40.37	0.00	0.00	
	411561		113983				
10/09/2020	Tipton County WH			-0.65	0.00	0.00	
	411549		113866				
10/09/2020	Howard County WH			-0.44	0.00	0.00	
	411537		113867				
10/09/2020	Tipton County WH			-60.66	0.00	0.00	
	411518		113924				
10/09/2020	Hamilton County WH			-19.74	0.00	0.00	
	411573		113990				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Tipton County WH			-0.65	0.00	0.00	
	411558		113862				
10/09/2020	Hamilton County WH			-18.31	0.00	0.00	
	411534		113940				
10/09/2020	Tipton County WH			-66.38	0.00	0.00	
	411512		113926				
10/09/2020	Howard County WH			-26.92	0.00	0.00	
	411575		113998				
10/09/2020	Howard County WH			-39.37	0.00	0.00	
	411559		113933				
10/09/2020	Tipton County WH			-41.35	0.00	0.00	
	411548		113985				
10/09/2020	Howard County WH			-29.91	0.00	0.00	
	411536		113987				
10/09/2020	Tipton County WH			-55.64	0.00	0.00	
	411515		113997				
10/23/2020	Tipton County WH			-13.47	0.00	0.00	
	416752		114127				
10/23/2020	Tipton County WH			-19.25	0.00	0.00	
	416739		114031				
10/23/2020	Tipton County WH			-10.87	0.00	0.00	
	416722		114071				
10/23/2020	Tipton County WH			-19.38	0.00	0.00	
	416703		114274				
10/23/2020	Hamilton County WH			-15.67	0.00	0.00	
	416685		114253				
10/23/2020	Tipton County WH			-6.29	0.00	0.00	
	416663		114073				
10/23/2020	Tipton County WH			-12.13	0.00	0.00	
	416647		114083				
10/23/2020	Tipton County WH			-9.58	0.00	0.00	
	416625		114089				

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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 #				
10/23/2020	Tipton County WH			-15.60	0.00	0.00	
	416612	65950					
10/23/2020	Tipton County WH			-21.01	0.00	0.00	
	416585		114051				
10/23/2020	Tipton County WH			-21.91	0.00	0.00	
	416566		114058				
10/23/2020	Tipton County WH			-40.91	0.00	0.00	
	416546		114103				
10/23/2020	Tipton County WH			-25.10	0.00	0.00	
	416533		114105				
10/23/2020	Tipton County WH			-40.46	0.00	0.00	
	416522		114114				
10/23/2020	Tipton County WH			-19.45	0.00	0.00	
	416748		114057				
10/23/2020	Tipton County WH			-19.93	0.00	0.00	
	416733		114056				
10/23/2020	Tipton County WH			-17.30	0.00	0.00	
	416707		114081				
10/23/2020	Johnson County WH			-34.04	0.00	0.00	
	416689		114165				
10/23/2020	Hamilton County WH			-31.42	0.00	0.00	
	416681		114225				
10/23/2020	Madison County WH			-16.54	0.00	0.00	
	416653		114112				
10/23/2020	Tipton County WH			-15.12	0.00	0.00	
	416629		114068				
10/23/2020	Tipton County WH			-31.39	0.00	0.00	
	416619		114078				
10/23/2020	Tipton County WH			-15.60	0.00	0.00	
	416601		114142				
10/23/2020	Tipton County WH			-19.16	0.00	0.00	
	416576		114096				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Madison County WH			-7.18	0.00	0.00	
	416559		114070				
10/23/2020	Tipton County WH			-31.44	0.00	0.00	
	416540		114107				
10/23/2020	Tipton County WH			-9.35	0.00	0.00	
	416527		114245				
10/23/2020	Tipton County WH			-31.47	0.00	0.00	
	416513		114282				
10/23/2020	Tipton County WH			-21.88	0.00	0.00	
	416750		114123				
10/23/2020	Madison County WH			-24.40	0.00	0.00	
	416736		114161				
10/23/2020	Madison County WH			-5.62	0.00	0.00	
	416716		114069				
10/23/2020	Hamilton County WH			-7.94	0.00	0.00	
	416697		114041				
10/23/2020	Madison County WH			-24.62	0.00	0.00	
	416683		114231				
10/23/2020	Tipton County WH			-9.65	0.00	0.00	
	416658		114025				
10/23/2020	Tipton County WH			-18.04	0.00	0.00	
	416631		114077				
10/23/2020	Tipton County WH			-11.14	0.00	0.00	
	416621		114076				
10/23/2020	Tipton County WH			-41.60	0.00	0.00	
	416605		114146				
10/23/2020	Tipton County WH			-9.42	0.00	0.00	
	416578		114093				
10/23/2020	Tipton County WH			-11.88	0.00	0.00	
	416564		114109				
10/23/2020	Tipton County WH			-23.24	0.00	0.00	
	416544		114113				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-20.24	0.00	0.00	
	416530		114102				
10/23/2020	Tipton County WH			-25.25	0.00	0.00	
	416517		114024				
10/23/2020	Tipton County WH			-41.14	0.00	0.00	
	416497		114046				
10/23/2020	Howard County WH			-24.23	0.00	0.00	
	416740		114224				
10/23/2020	Howard County WH			-14.44	0.00	0.00	
	416726		114121				
10/23/2020	Tipton County WH			-9.89	0.00	0.00	
	416704		114249				
10/23/2020	Marion County WH			-28.19	0.00	0.00	
	416686		114163				
10/23/2020	Tipton County WH			-17.52	0.00	0.00	
	416664		114052				
10/23/2020	Howard County WH			-14.24	0.00	0.00	
	416648		114040				
10/23/2020	Tipton County WH			-16.99	0.00	0.00	
	416626		114088				
10/23/2020	Tipton County WH			-34.40	0.00	0.00	
	416613		114141				
10/23/2020	Tipton County WH			-30.62	0.00	0.00	
	416586		114092				
10/23/2020	Tipton County WH			-25.33	0.00	0.00	
	416569		114122				
10/23/2020	Tipton County WH			-3.39	0.00	0.00	
	416548		114108				
10/23/2020	Tipton County WH			-24.48	0.00	0.00	
	416535		114104				
10/23/2020	Grant County WH			-30.57	0.00	0.00	
	416523		114128				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-2.26	0.00	0.00	
	416749		114087				
10/23/2020	Hamilton County WH			-11.85	0.00	0.00	
	416734		114150				
10/23/2020	Tipton County WH			-1.01	0.00	0.00	
	416713		114285				
10/23/2020	Howard County WH			-26.63	0.00	0.00	
	416690		114218				
10/23/2020	Hamilton County WH			-28.20	0.00	0.00	
	416682		114257				
10/23/2020	Tipton County WH			-18.39	0.00	0.00	
	416655		114090				
10/23/2020	Tipton County WH			-22.88	0.00	0.00	
	416630		114074				
10/23/2020	Tipton County WH			-12.28	0.00	0.00	
	416620		114082				
10/23/2020	Tipton County WH			-14.75	0.00	0.00	
	416603		114100				
10/23/2020	Tipton County WH			-20.84	0.00	0.00	
	416577		114115				
10/23/2020	Tipton County WH			-21.72	0.00	0.00	
	416560		114042				
10/23/2020	Tipton County WH			-14.20	0.00	0.00	
	416543		114091				
10/23/2020	Tipton County WH			-20.07	0.00	0.00	
	416528		114097				
10/23/2020	Tipton County WH			-28.24	0.00	0.00	
	416516		114280				
10/23/2020	Tipton County WH			-2.26	0.00	0.00	
	416751		114072				
10/23/2020	Tipton County WH			-15.74	0.00	0.00	
	416737		114026				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-15.25	0.00	0.00	
	416720		114086				
10/23/2020	Madison County WH			-9.24	0.00	0.00	
	416700		114098				
10/23/2020	Boone County WH			-27.31	0.00	0.00	
	416684		114149				
10/23/2020	Tipton County WH			-10.58	0.00	0.00	
	416662		114247				
10/23/2020	Tipton County WH			-34.19	0.00	0.00	
	416623		114085				
10/23/2020	Tipton County WH			-43.50	0.00	0.00	
	416611		114134				
10/23/2020	Tipton County WH			-20.85	0.00	0.00	
	416584		114029				
10/23/2020	Tipton County WH			-24.94	0.00	0.00	
	416565		114119				
10/23/2020	Tipton County WH			-12.20	0.00	0.00	
	416545		114095				
10/23/2020	Tipton County WH			-23.44	0.00	0.00	
	416531		114106				
10/23/2020	Tipton County WH			-33.88	0.00	0.00	
	416519		114284				
10/23/2020	Howard County WH			-31.51	0.00	0.00	
	416742		114175				
10/23/2020	Howard County WH			-24.61	0.00	0.00	
	416731		114050				
10/23/2020	Howard County WH			-18.77	0.00	0.00	
	416706		114048				
10/23/2020	Tipton County WH			-25.58	0.00	0.00	
	416688		114099				
10/23/2020	Tipton County WH			-24.89	0.00	0.00	
	416670		114116				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Howard County WH			-13.31	0.00	0.00	
	416651		114101				
10/23/2020	Tipton County WH			-30.23	0.00	0.00	
	416628		114080				
10/23/2020	Tipton County WH			-26.66	0.00	0.00	
	416618		114075				
10/23/2020	Tipton County WH			-17.50	0.00	0.00	
	416599		114140				
10/23/2020	Tipton County WH			-21.01	0.00	0.00	
	416575		114034				
10/23/2020	Tipton County WH			-25.55	0.00	0.00	
	416556		114035				
10/23/2020	Tipton County WH			-38.20	0.00	0.00	
	416539		114094				
10/23/2020	Tipton County WH			-23.55	0.00	0.00	
	416526		114117				
10/23/2020	Randolph County WH			-30.79	0.00	0.00	
	416741		114170				
10/23/2020	Hamilton County WH			-52.85	0.00	0.00	
	416730		114020				
10/23/2020	Clinton County WH			-0.61	0.00	0.00	
	416705		114138				
10/23/2020	Tipton County WH			-36.42	0.00	0.00	
	416687		114241				
10/23/2020	Tipton County WH			-15.60	0.00	0.00	
	416669		114139				
10/23/2020	Madison County WH			-0.79	0.00	0.00	
	416649		114144				
10/23/2020	Tipton County WH			-8.42	0.00	0.00	
	416627		114084				
10/23/2020	Tipton County WH			-11.91	0.00	0.00	
	416617		114079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-22.10	0.00	0.00	
	416593	65949					
10/23/2020	Howard County WH			-24.53	0.00	0.00	
	416572		114125				
10/23/2020	Tipton County WH			-18.80	0.00	0.00	
	416551		114045				
10/23/2020	Tipton County WH			-11.89	0.00	0.00	
	416538		114110				
10/23/2020	Tipton County WH			-24.18	0.00	0.00	
	416524		114049				
10/23/2020	Tipton County WH			-37.31	0.00	0.00	
	416511		114126				
10/23/2020	Tipton County WH			-32.39	0.00	0.00	
	416488		114276				
10/23/2020	Tipton County WH			-11.12	0.00	0.00	
	416507		114248				
10/23/2020	Tipton County WH			-23.59	0.00	0.00	
	416483		114047				
10/23/2020	Tipton County WH			-15.40	0.00	0.00	
	416472		114275				
10/23/2020	Tipton County WH			-23.74	0.00	0.00	
	416457		114032				
10/23/2020	Tipton County WH			-15.22	0.00	0.00	
	416444		114037				
10/23/2020	Hamilton County WH			-18.66	0.00	0.00	
	416430		114187				
10/23/2020	Tipton County WH			-64.38	0.00	0.00	
	416412		114159				
10/23/2020	Tipton County WH			-62.97	0.00	0.00	
	416392		114182				
10/23/2020	Clinton County WH			-59.88	0.00	0.00	
	416368		114226				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-40.08	0.00	0.00	
	416356		114263				
10/23/2020	Madison County WH			-49.06	0.00	0.00	
	416346		114178				
10/23/2020	Howard County WH			-25.72	0.00	0.00	
	416331		114261				
10/23/2020	Hamilton County WH			-18.02	0.00	0.00	
	416316		114177				
10/23/2020	Hamilton County WH			-36.27	0.00	0.00	
	416294		114018				
10/23/2020	Tipton County WH			-27.16	0.00	0.00	
	416481		114124				
10/23/2020	Tipton County WH			-32.46	0.00	0.00	
	416468		114277				
10/23/2020	Tipton County WH			-23.42	0.00	0.00	
	416454		114023				
10/23/2020	Tipton County WH			-18.00	0.00	0.00	
	416441		114022				
10/23/2020	Tipton County WH			-44.07	0.00	0.00	
	416426		114230				
10/23/2020	Miami County WH			-43.05	0.00	0.00	
	416407		114162				
10/23/2020	Tipton County WH			-58.87	0.00	0.00	
	416384		114173				
10/23/2020	Hamilton County WH			-16.53	0.00	0.00	
	416364		114238				
10/23/2020	Blackford County WH			-17.93	0.00	0.00	
	416353		114221				
10/23/2020	Hamilton County WH			-16.74	0.00	0.00	
	416343		114260				
10/23/2020	Tipton County WH			-45.93	0.00	0.00	
	416327		114239				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-50.18	0.00	0.00	
	416310		114212				
10/23/2020	Hamilton County WH			-26.35	0.00	0.00	
	416285		114237				
10/23/2020	Tipton County WH			-49.77	0.00	0.00	
	416509		114118				
10/23/2020	Tipton County WH			-39.81	0.00	0.00	
	416486		114053				
10/23/2020	Tipton County WH			-15.60	0.00	0.00	
	416473		114130				
10/23/2020	Tipton County WH			-24.66	0.00	0.00	
	416459		114039				
10/23/2020	Tipton County WH			-21.68	0.00	0.00	
	416446		114036				
10/23/2020	Tipton County WH			-76.96	0.00	0.00	
	416395		114181				
10/23/2020	Hamilton County WH			-13.53	0.00	0.00	
	416369		114176				
10/23/2020	LaPorte County WH			-14.16	0.00	0.00	
	416357		114214				
10/23/2020	Hamilton County WH			-13.57	0.00	0.00	
	416347		114211				
10/23/2020	Tipton County WH			-37.47	0.00	0.00	
	416333		114209				
10/23/2020	Hamilton County WH			-34.11	0.00	0.00	
	416296		114021				
10/23/2020	Tipton County WH			-81.05	0.00	0.00	
	416268		114204				
10/23/2020	Tipton County WH			-26.97	0.00	0.00	
	416500		114038				
10/23/2020	Tipton County WH			-50.55	0.00	0.00	
	416482		114273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-26.33	0.00	0.00	
	416470		114278				
10/23/2020	Howard County WH			-42.37	0.00	0.00	
	416456		114019				
10/23/2020	Tipton County WH			-21.30	0.00	0.00	
	416443		114027				
10/23/2020	Madison County WH			-28.31	0.00	0.00	
	416428		114174				
10/23/2020	Tipton County WH			-44.26	0.00	0.00	
	416409		114153				
10/23/2020	Tipton County WH			-67.35	0.00	0.00	
	416386		114172				
10/23/2020	Hamilton County WH			-18.68	0.00	0.00	
	416366		114188				
10/23/2020	Tipton County WH			-55.81	0.00	0.00	
	416354		114222				
10/23/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	416344		114180				
10/23/2020	Hamilton County WH			-18.43	0.00	0.00	
	416329		114236				
10/23/2020	Tipton County WH			-35.33	0.00	0.00	
	416314		114223				
10/23/2020	Tipton County WH			-40.24	0.00	0.00	
	416290		114232				
10/23/2020	Tipton County WH			-3.22	0.00	0.00	
	416492		114242				
10/23/2020	Tipton County WH			-34.18	0.00	0.00	
	416477		114272				
10/23/2020	Tipton County WH			-24.93	0.00	0.00	
	416464		114033				
10/23/2020	Tipton County WH			-23.43	0.00	0.00	
	416450		114043				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-13.96	0.00	0.00	
	416438		114044				
10/23/2020	Hamilton County WH			-29.44	0.00	0.00	
	416422		114183				
10/23/2020	Tipton County WH			-69.08	0.00	0.00	
	416401		114186				
10/23/2020	Tipton County WH			-62.03	0.00	0.00	
	416377		114158				
10/23/2020	Hamilton County WH			-12.40	0.00	0.00	
	416361		114234				
10/23/2020	Madison County WH			-26.77	0.00	0.00	
	416351		114219				
10/23/2020	Tipton County WH			-39.56	0.00	0.00	
	416339		114251				
10/23/2020	Tipton County WH			-3.16	0.00	0.00	
	416322		114147				
10/23/2020	Tipton County WH			-43.03	0.00	0.00	
	416302		114192				
10/23/2020	Howard County WH			-24.25	0.00	0.00	
	416280		114217				
10/23/2020	Hamilton County WH			-29.07	0.00	0.00	
	416253		114271				
10/23/2020	Tipton County WH			-47.44	0.00	0.00	
	416494		114244				
10/23/2020	Tipton County WH			-52.00	0.00	0.00	
	416479		114131				
10/23/2020	Howard County WH			-19.71	0.00	0.00	
	416466		114283				
10/23/2020	Tipton County WH			-24.73	0.00	0.00	
	416452		114279				
10/23/2020	Howard County WH			-14.15	0.00	0.00	
	416439		114055				

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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 #				
10/23/2020	Tipton County WH			-45.61	0.00	0.00	
	416423		114156				
10/23/2020	Tipton County WH			-54.26	0.00	0.00	
	416405		114167				
10/23/2020	Madison County WH			-41.38	0.00	0.00	
	416380		114169				
10/23/2020	Hamilton County WH			-20.91	0.00	0.00	
	416363		114185				
10/23/2020	Grant County WH			-35.99	0.00	0.00	
	416341		114227				
10/23/2020	Hamilton County WH			-16.28	0.00	0.00	
	416325		114151				
10/23/2020	Tipton County WH			-64.25	0.00	0.00	
	416306		114215				
10/23/2020	Tipton County WH			-60.47	0.00	0.00	
	416282		114229				
10/23/2020	Tipton County WH			-65.09	0.00	0.00	
	416256		114155				
10/23/2020	Tipton County WH			-64.87	0.00	0.00	
	416265		114220				
10/23/2020	Tipton County WH			-48.70	0.00	0.00	
	416244		114206				
10/23/2020	Tipton County WH			-47.00	0.00	0.00	
	416223		114250				
10/23/2020	Hamilton County WH			-18.94	0.00	0.00	
	416204		114268				
10/23/2020	Tipton County WH			-23.73	0.00	0.00	
	416512		114120				
10/23/2020	Tipton County WH			-36.27	0.00	0.00	
	416490		114243				
10/23/2020	Tipton County WH			-40.17	0.00	0.00	
	416475		114054				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-23.45	0.00	0.00	
	416462		114030				
10/23/2020	Tipton County WH			-48.09	0.00	0.00	
	416448		114281				
10/23/2020	Tipton County WH			-20.60	0.00	0.00	
	416437		114028				
10/23/2020	Howard County WH			-30.66	0.00	0.00	
	416420		114164				
10/23/2020	Tipton County WH			-51.91	0.00	0.00	
	416399		114166				
10/23/2020	Tipton County WH			-0.30	0.00	0.00	
	416373		114137				
10/23/2020	Howard County WH			-27.94	0.00	0.00	
	416359		114202				
10/23/2020	Tipton County WH			-43.36	0.00	0.00	
	416349		114255				
10/23/2020	Hamilton County WH			-12.47	0.00	0.00	
	416337		114207				
10/23/2020	Tipton County WH			-60.49	0.00	0.00	
	416321		114240				
10/23/2020	Howard County WH			-26.11	0.00	0.00	
	416246		114197				
10/23/2020	Howard County WH			-39.37	0.00	0.00	
	416225		114203				
10/23/2020	Tipton County WH			-32.01	0.00	0.00	
	416207		114213				
10/23/2020	Tipton County WH			-64.29	0.00	0.00	
	416186		114205				
10/23/2020	Tipton County WH			-44.96	0.00	0.00	
	416233		114258				
10/23/2020	Tipton County WH			-41.35	0.00	0.00	
	416214		114254				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-54.84	0.00	0.00	
	416196		114200				
10/23/2020	Hamilton County WH			-25.13	0.00	0.00	
	416174		114195				
10/23/2020	Hamilton County WH			-20.32	0.00	0.00	
	416262		114157				
10/23/2020	Howard County WH			-26.92	0.00	0.00	
	416241		114267				
10/23/2020	Tipton County WH			-48.84	0.00	0.00	
	416220		114262				
10/23/2020	Howard County WH			-29.91	0.00	0.00	
	416202		114256				
10/23/2020	Tipton County WH			-60.66	0.00	0.00	
	416184		114194				
10/23/2020	Tipton County WH			-55.13	0.00	0.00	
	416474		114111				
10/23/2020	Tipton County WH			-39.60	0.00	0.00	
	416461		114136				
10/23/2020	Tipton County WH			-5.65	0.00	0.00	
	416447		114246				
10/23/2020	Tipton County WH			-61.82	0.00	0.00	
	416433		114152				
10/23/2020	Tipton County WH			-51.00	0.00	0.00	
	416415		114154				
10/23/2020	Tipton County WH			-0.65	0.00	0.00	
	416396		114145				
10/23/2020	Tipton County WH			-52.83	0.00	0.00	
	416372		114168				
10/23/2020	Hamilton County WH			-15.79	0.00	0.00	
	416358		114228				
10/23/2020	Hamilton County WH			-0.18	0.00	0.00	
	416348		114129				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-36.05	0.00	0.00	
	416335		114235				
10/23/2020	Tipton County WH			-32.24	0.00	0.00	
	416318		114160				
10/23/2020	Hamilton County WH			-20.94	0.00	0.00	
	416298		114179				
10/23/2020	Tipton County WH			-61.76	0.00	0.00	
	416272		114184				
10/23/2020	Tipton County WH			-40.41	0.00	0.00	
	416236		114193				
10/23/2020	Clinton County WH			-39.32	0.00	0.00	
	416216		114269				
10/23/2020	Hamilton County WH			-20.94	0.00	0.00	
	416198		114201				
10/23/2020	Tipton County WH			-66.38	0.00	0.00	
	416178		114196				
10/23/2020	Tipton County WH			-65.78	0.00	0.00	
	416248		114270				
10/23/2020	Tipton County WH			-40.37	0.00	0.00	
	416227		114252				
10/23/2020	Tipton County WH			-44.81	0.00	0.00	
	416210		114264				
10/23/2020	Tipton County WH			-52.50	0.00	0.00	
	416188		114198				
10/23/2020	Tipton County WH			-49.44	0.00	0.00	
	416300		114171				
10/23/2020	Madison County WH			-44.46	0.00	0.00	
	416276		114233				
10/23/2020	Hamilton County WH			-16.42	0.00	0.00	
	416251		114191				
10/23/2020	Tipton County WH			-65.82	0.00	0.00	
	416229		114190				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Tipton County WH			-37.32	0.00	0.00	
	416212		114265				
10/23/2020	Tipton County WH			-43.61	0.00	0.00	
	416192		114199				
10/23/2020	Tipton County WH			-61.90	0.00	0.00	
	416170		114189				
10/23/2020	Hamilton County WH			-26.95	0.00	0.00	
	416259		114216				
10/23/2020	Hamilton County WH			-19.74	0.00	0.00	
	416239		114259				
10/23/2020	Tipton County WH			-57.32	0.00	0.00	
	416218		114208				
10/23/2020	Hamilton County WH			-18.31	0.00	0.00	
	416200		114210				
10/23/2020	Tipton County WH			-55.64	0.00	0.00	
	416181		114266				
10/29/2020	Tipton County WH			-52.00	0.00	0.00	
	0 65951		114131				
10/29/2020	VOID Tipton County WH			52.00	0.00	0.00	
	416479		114131				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-14,769.33	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>							
10/05/2020	COUNTY TAX	IN DEPT OF REVENUE	01935	14,785.96	0.00	0.00	
	0 99746	0 15 - 1ST FARMERS					
10/30/2020	County	IN DEPT OF REVENUE	01935	14,769.33	0.00	0.00	
	0 99992	0 15 - 1ST FARMERS					
<b>9240-00924.20-000.00-0000-0000 Totals</b>				29,555.29	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				14,785.96	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>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
10/09/2020	Employee Paid Retirement			-21.97	0.00	0.00	
	412075		113764				
10/09/2020	Employee Paid Retirement			-24.07	0.00	0.00	
	411919		113784				
10/09/2020	Employee Paid Retirement			-25.64	0.00	0.00	
	411900		113791				
10/09/2020	Employee Paid Retirement			-44.37	0.00	0.00	
	411857		113861				
10/09/2020	Employee Paid Retirement			-75.16	0.00	0.00	
	411843		113851				
10/09/2020	Employee Paid Retirement			-1.20	0.00	0.00	
	411988		113864				
10/09/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	411911		113848				
10/09/2020	Employee Paid Retirement			-25.19	0.00	0.00	
	411894		113775				
10/09/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	411878		113846				
10/09/2020	Employee Paid Retirement			-29.91	0.00	0.00	
	411851		113757				
10/09/2020	Employee Paid Retirement			-33.53	0.00	0.00	
	411834		113771				
10/09/2020	Employee Paid Retirement			-22.37	0.00	0.00	
	412084		113790				
10/09/2020	Employee Paid Retirement			-23.00	0.00	0.00	
	412069		113789				
10/09/2020	Employee Paid Retirement			-29.97	0.00	0.00	
	411987		113845				
10/09/2020	Employee Paid Retirement			-43.21	0.00	0.00	
	411850		114011				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Employee Paid Retirement			-42.99	0.00	0.00	
	412021		113971				
10/09/2020	Employee Paid Retirement			-23.98	0.00	0.00	
	411998		113785				
10/09/2020	Employee Paid Retirement			-23.64	0.00	0.00	
	411982		113773				
10/09/2020	Employee Paid Retirement			-33.08	0.00	0.00	
	411906		113859				
10/09/2020	Employee Paid Retirement			-32.53	0.00	0.00	
	411860		113850				
10/09/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	411846		113853				
10/09/2020	Employee Paid Retirement			-10.56	0.00	0.00	
	412087		113857				
10/09/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	412073		113759				
10/09/2020	Employee Paid Retirement			-22.41	0.00	0.00	
	412031		113774				
10/09/2020	Employee Paid Retirement			-24.84	0.00	0.00	
	411992		113758				
10/09/2020	Employee Paid Retirement			-26.12	0.00	0.00	
	411918		113762				
10/09/2020	Employee Paid Retirement			-38.39	0.00	0.00	
	411899		113852				
10/09/2020	Employee Paid Retirement			-50.00	0.00	0.00	
	411856		113847				
10/09/2020	Employee Paid Retirement			-1.24	0.00	0.00	
	412086		113855				
10/09/2020	Employee Paid Retirement			-41.39	0.00	0.00	
	411853		114015				
10/09/2020	Employee Paid Retirement			-1.80	0.00	0.00	
	411835		113872				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Employee Paid Retirement			-30.02	0.00	0.00	
	411817		113780				
10/09/2020	Employee Paid Retirement			-45.81	0.00	0.00	
	412067		113783				
10/09/2020	Employee Paid Retirement			-32.42	0.00	0.00	
	412040		113781				
10/09/2020	Employee Paid Retirement			-36.15	0.00	0.00	
	412004		113849				
10/09/2020	Employee Paid Retirement			-24.24	0.00	0.00	
	411909		113767				
10/09/2020	Employee Paid Retirement			-28.48	0.00	0.00	
	411890		113768				
10/09/2020	Employee Paid Retirement			-41.60	0.00	0.00	
	411847		114013				
10/09/2020	Employee Paid Retirement			-59.72	0.00	0.00	
	411828		113975				
10/09/2020	Employee Paid Retirement			-32.86	0.00	0.00	
	412062		113854				
10/09/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	411903		113856				
10/09/2020	Employee Paid Retirement			-22.73	0.00	0.00	
	411885		113778				
10/09/2020	Employee Paid Retirement			-27.65	0.00	0.00	
	411858		113782				
10/09/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	411845		113860				
10/09/2020	Employee Paid Retirement			-41.40	0.00	0.00	
	411824		113974				
10/09/2020	Employee Paid Retirement			-45.38	0.00	0.00	
	411800		114014				
10/09/2020	Employee Paid Retirement			-33.26	0.00	0.00	
	411786		114010				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Employee Paid Retirement			-28.69	0.00	0.00	
	411773		113788				
10/09/2020	Employee Paid Retirement			-49.95	0.00	0.00	
	411822		114007				
10/09/2020	Employee Paid Retirement			-15.97	0.00	0.00	
	411806		114006				
10/09/2020	Employee Paid Retirement			-25.55	0.00	0.00	
	411778		113770				
10/09/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	411831		113779				
10/09/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	411815		113858				
10/09/2020	Employee Paid Retirement			-29.73	0.00	0.00	
	411798		113766				
10/09/2020	Employee Paid Retirement			-25.79	0.00	0.00	
	411784		113776				
10/09/2020	Employee Paid Retirement			-24.58	0.00	0.00	
	411772		113777				
10/09/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	411809		113787				
10/09/2020	Employee Paid Retirement			-29.46	0.00	0.00	
	411793		113772				
10/09/2020	Employee Paid Retirement			-27.00	0.00	0.00	
	411796		113763				
10/09/2020	Employee Paid Retirement			-24.07	0.00	0.00	
	411771		113761				
10/09/2020	Employee Paid Retirement			-43.35	0.00	0.00	
	411820		113786				
10/09/2020	Employee Paid Retirement			-32.48	0.00	0.00	
	411804		114009				
10/09/2020	Employee Paid Retirement			-28.03	0.00	0.00	
	411788		113756				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Employee Paid Retirement			-24.49	0.00	0.00	
	411777		113760				
10/09/2020	Employee Paid Retirement			-37.93	0.00	0.00	
	411802		114008				
10/09/2020	Employee Paid Retirement			-1.95	0.00	0.00	
	411787		113874				
10/09/2020	Employee Paid Retirement			-24.49	0.00	0.00	
	411775		113755				
10/09/2020	Employee Paid Retirement			-64.69	0.00	0.00	
	411808		113844				
10/09/2020	Employee Paid Retirement			-28.77	0.00	0.00	
	411791		113765				
10/09/2020	Employee Paid Retirement			-25.10	0.00	0.00	
	411780		113769				
10/23/2020	Employee Paid Retirement			-13.20	0.00	0.00	
	416752		114127				
10/23/2020	Employee Paid Retirement			-22.21	0.00	0.00	
	416739		114031				
10/23/2020	Employee Paid Retirement			-24.24	0.00	0.00	
	416585		114051				
10/23/2020	Employee Paid Retirement			-25.28	0.00	0.00	
	416566		114058				
10/23/2020	Employee Paid Retirement			-47.43	0.00	0.00	
	416522		114114				
10/23/2020	Employee Paid Retirement			-22.44	0.00	0.00	
	416748		114057				
10/23/2020	Employee Paid Retirement			-23.00	0.00	0.00	
	416733		114056				
10/23/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	416653		114112				
10/23/2020	Employee Paid Retirement			-41.33	0.00	0.00	
	416513		114282				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	416750		114123				
10/23/2020	Employee Paid Retirement			-22.81	0.00	0.00	
	416697		114041				
10/23/2020	Employee Paid Retirement			-24.84	0.00	0.00	
	416658		114025				
10/23/2020	Employee Paid Retirement			-26.81	0.00	0.00	
	416544		114113				
10/23/2020	Employee Paid Retirement			-30.21	0.00	0.00	
	416517		114024				
10/23/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	416497		114046				
10/23/2020	Employee Paid Retirement			-26.93	0.00	0.00	
	416726		114121				
10/23/2020	Employee Paid Retirement			-21.58	0.00	0.00	
	416664		114052				
10/23/2020	Employee Paid Retirement			-24.41	0.00	0.00	
	416648		114040				
10/23/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	416569		114122				
10/23/2020	Employee Paid Retirement			-43.56	0.00	0.00	
	416523		114128				
10/23/2020	Employee Paid Retirement			-72.91	0.00	0.00	
	416509		114118				
10/23/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	416577		114115				
10/23/2020	Employee Paid Retirement			-25.27	0.00	0.00	
	416560		114042				
10/23/2020	Employee Paid Retirement			-42.23	0.00	0.00	
	416516		114280				
10/23/2020	Employee Paid Retirement			-55.49	0.00	0.00	
	416494		114244				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	416737		114026				
10/23/2020	Employee Paid Retirement			-26.55	0.00	0.00	
	416584		114029				
10/23/2020	Employee Paid Retirement			-29.86	0.00	0.00	
	416565		114119				
10/23/2020	Employee Paid Retirement			-41.53	0.00	0.00	
	416519		114284				
10/23/2020	Employee Paid Retirement			-45.60	0.00	0.00	
	416731		114050				
10/23/2020	Employee Paid Retirement			-32.42	0.00	0.00	
	416706		114048				
10/23/2020	Employee Paid Retirement			-28.72	0.00	0.00	
	416670		114116				
10/23/2020	Employee Paid Retirement			-24.24	0.00	0.00	
	416575		114034				
10/23/2020	Employee Paid Retirement			-29.48	0.00	0.00	
	416556		114035				
10/23/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	416526		114117				
10/23/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	416512		114120				
10/23/2020	Employee Paid Retirement			-42.38	0.00	0.00	
	416687		114241				
10/23/2020	Employee Paid Retirement			-44.04	0.00	0.00	
	416572		114125				
10/23/2020	Employee Paid Retirement			-27.46	0.00	0.00	
	416551		114045				
10/23/2020	Employee Paid Retirement			-29.40	0.00	0.00	
	416524		114049				
10/23/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	416511		114126				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employee Paid Retirement			-49.95	0.00	0.00	
	416488		114276				
10/23/2020	Employee Paid Retirement			-29.91	0.00	0.00	
	416483		114047				
10/23/2020	Employee Paid Retirement			-20.32	0.00	0.00	
	416472		114275				
10/23/2020	Employee Paid Retirement			-29.55	0.00	0.00	
	416457		114032				
10/23/2020	Employee Paid Retirement			-25.10	0.00	0.00	
	416444		114037				
10/23/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	416481		114124				
10/23/2020	Employee Paid Retirement			-38.18	0.00	0.00	
	416468		114277				
10/23/2020	Employee Paid Retirement			-28.70	0.00	0.00	
	416454		114023				
10/23/2020	Employee Paid Retirement			-24.57	0.00	0.00	
	416441		114022				
10/23/2020	Employee Paid Retirement			-46.30	0.00	0.00	
	416486		114053				
10/23/2020	Employee Paid Retirement			-18.00	0.00	0.00	
	416473		114130				
10/23/2020	Employee Paid Retirement			-30.66	0.00	0.00	
	416459		114039				
10/23/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	416446		114036				
10/23/2020	Employee Paid Retirement			-33.31	0.00	0.00	
	416500		114038				
10/23/2020	Employee Paid Retirement			-32.37	0.00	0.00	
	416470		114278				
10/23/2020	Employee Paid Retirement			-24.57	0.00	0.00	
	416443		114027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Employee Paid Retirement			-31.33	0.00	0.00	
	416464		114033				
10/23/2020	Employee Paid Retirement			-27.63	0.00	0.00	
	416450		114043				
10/23/2020	Employee Paid Retirement			-25.35	0.00	0.00	
	416438		114044				
10/23/2020	Employee Paid Retirement			-33.79	0.00	0.00	
	416466		114283				
10/23/2020	Employee Paid Retirement			-33.59	0.00	0.00	
	416452		114279				
10/23/2020	Employee Paid Retirement			-28.78	0.00	0.00	
	416439		114055				
10/23/2020	Employee Paid Retirement			-41.85	0.00	0.00	
	416490		114243				
10/23/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	416475		114054				
10/23/2020	Employee Paid Retirement			-27.29	0.00	0.00	
	416462		114030				
10/23/2020	Employee Paid Retirement			-24.92	0.00	0.00	
	416437		114028				
10/23/2020	Employee Paid Retirement			-64.69	0.00	0.00	
	416474		114111				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-4,382.65	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
10/09/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,179.08	0.00	0.00	
	0 99874	0 15 - 1ST FARMERS					
10/23/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,203.57	0.00	0.00	
	0 99950	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				4,382.65	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	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>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
10/09/2020	Medicare WH			-0.63	0.00	0.00	
	412088		113805				
10/09/2020	OASDI WH			-2.70	0.00	0.00	
	412088		113805				
10/09/2020	Medicare WH			-10.62	0.00	0.00	
	412075		113764				
10/09/2020	OASDI WH			-45.41	0.00	0.00	
	412075		113764				
10/09/2020	Medicare WH			-5.51	0.00	0.00	
	412058		113804				
10/09/2020	OASDI WH			-23.56	0.00	0.00	
	412058		113804				
10/09/2020	Medicare WH			-12.81	0.00	0.00	
	412034		113831				
10/09/2020	Medicare WH			-5.02	0.00	0.00	
	412034		113831				
10/09/2020	OASDI WH			-54.79	0.00	0.00	
	412034		113831				
10/09/2020	OASDI WH			-21.45	0.00	0.00	
	412034		113831				
10/09/2020	Medicare WH			-6.21	0.00	0.00	
	411996		113978				
10/09/2020	OASDI WH			-26.56	0.00	0.00	
	411996		113978				
10/09/2020	Medicare WH			-17.87	0.00	0.00	
	411957		113818				
10/09/2020	OASDI WH			-76.42	0.00	0.00	
	411957		113818				
10/09/2020	Medicare WH			-11.63	0.00	0.00	
	411919		113784				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-49.74	0.00	0.00	
	411919		113784				
10/09/2020	Medicare WH			-12.39	0.00	0.00	
	411900		113791				
10/09/2020	OASDI WH			-52.98	0.00	0.00	
	411900		113791				
10/09/2020	Medicare WH			-1.31	0.00	0.00	
	411882		113841				
10/09/2020	OASDI WH			-5.58	0.00	0.00	
	411882		113841				
10/09/2020	Medicare WH			-0.54	0.00	0.00	
	411869		113837				
10/09/2020	Medicare WH			-3.54	0.00	0.00	
	411869		113837				
10/09/2020	OASDI WH			-2.33	0.00	0.00	
	411869		113837				
10/09/2020	OASDI WH			-15.12	0.00	0.00	
	411869		113837				
10/09/2020	Medicare WH			-0.59	0.00	0.00	
	411857		113861				
10/09/2020	Medicare WH			-17.93	0.00	0.00	
	411857		113861				
10/09/2020	OASDI WH			-2.52	0.00	0.00	
	411857		113861				
10/09/2020	OASDI WH			-76.65	0.00	0.00	
	411857		113861				
10/09/2020	Medicare WH			-2.72	0.00	0.00	
	411843		113851				
10/09/2020	Medicare WH			-27.60	0.00	0.00	
	411843		113851				
10/09/2020	OASDI WH			-11.62	0.00	0.00	
	411843		113851				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-118.01	0.00	0.00	
	411843		113851				
10/09/2020	Medicare WH			-1.26	0.00	0.00	
	412085		113820				
10/09/2020	OASDI WH			-5.39	0.00	0.00	
	412085		113820				
10/09/2020	Medicare WH			-0.81	0.00	0.00	
	412047		114016				
10/09/2020	OASDI WH			-3.47	0.00	0.00	
	412047		114016				
10/09/2020	Medicare WH			-0.58	0.00	0.00	
	411988		113864				
10/09/2020	OASDI WH			-2.48	0.00	0.00	
	411988		113864				
10/09/2020	Medicare WH			-10.83	0.00	0.00	
	411963		113801				
10/09/2020	OASDI WH			-46.32	0.00	0.00	
	411963		113801				
10/09/2020	Medicare WH			-17.12	0.00	0.00	
	411953		113811				
10/09/2020	OASDI WH			-73.20	0.00	0.00	
	411953		113811				
10/09/2020	Medicare WH			-13.58	0.00	0.00	
	411911		113848				
10/09/2020	OASDI WH			-58.05	0.00	0.00	
	411911		113848				
10/09/2020	Medicare WH			-12.17	0.00	0.00	
	411894		113775				
10/09/2020	OASDI WH			-52.05	0.00	0.00	
	411894		113775				
10/09/2020	Medicare WH			-12.76	0.00	0.00	
	411878		113846				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-54.56	0.00	0.00	
	411878		113846				
10/09/2020	Medicare WH			-11.84	0.00	0.00	
	411864		113835				
10/09/2020	OASDI WH			-50.64	0.00	0.00	
	411864		113835				
10/09/2020	Medicare WH			-13.94	0.00	0.00	
	411851		113757				
10/09/2020	OASDI WH			-59.62	0.00	0.00	
	411851		113757				
10/09/2020	Medicare WH			-15.15	0.00	0.00	
	411834		113771				
10/09/2020	OASDI WH			-64.79	0.00	0.00	
	411834		113771				
10/09/2020	Medicare WH			-28.22	0.00	0.00	
	411816		114004				
10/09/2020	OASDI WH			-120.68	0.00	0.00	
	411816		114004				
10/09/2020	Medicare WH			-10.81	0.00	0.00	
	412084		113790				
10/09/2020	OASDI WH			-46.22	0.00	0.00	
	412084		113790				
10/09/2020	Medicare WH			-11.11	0.00	0.00	
	412069		113789				
10/09/2020	OASDI WH			-47.52	0.00	0.00	
	412069		113789				
10/09/2020	Medicare WH			-9.21	0.00	0.00	
	412041		113814				
10/09/2020	OASDI WH			-39.37	0.00	0.00	
	412041		113814				
10/09/2020	Medicare WH			-0.65	0.00	0.00	
	411987		113845				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-13.84	0.00	0.00	
	411987		113845				
10/09/2020	OASDI WH			-2.77	0.00	0.00	
	411987		113845				
10/09/2020	OASDI WH			-59.18	0.00	0.00	
	411987		113845				
10/09/2020	Medicare WH			-18.37	0.00	0.00	
	411962		113813				
10/09/2020	OASDI WH			-78.55	0.00	0.00	
	411962		113813				
10/09/2020	Medicare WH			-15.24	0.00	0.00	
	411952		113808				
10/09/2020	OASDI WH			-65.16	0.00	0.00	
	411952		113808				
10/09/2020	Medicare WH			-11.80	0.00	0.00	
	411910		113829				
10/09/2020	Medicare WH			-1.09	0.00	0.00	
	411910		113829				
10/09/2020	OASDI WH			-50.46	0.00	0.00	
	411910		113829				
10/09/2020	OASDI WH			-4.65	0.00	0.00	
	411910		113829				
10/09/2020	Medicare WH			-6.73	0.00	0.00	
	411893		113803				
10/09/2020	OASDI WH			-28.77	0.00	0.00	
	411893		113803				
10/09/2020	Medicare WH			-12.94	0.00	0.00	
	411877		113824				
10/09/2020	OASDI WH			-55.33	0.00	0.00	
	411877		113824				
10/09/2020	Medicare WH			-12.52	0.00	0.00	
	411862		113830				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-2.04	0.00	0.00	
	411862		113830				
10/09/2020	OASDI WH			-53.54	0.00	0.00	
	411862		113830				
10/09/2020	OASDI WH			-8.72	0.00	0.00	
	411862		113830				
10/09/2020	Medicare WH			-16.73	0.00	0.00	
	411850		114011				
10/09/2020	OASDI WH			-71.54	0.00	0.00	
	411850		114011				
10/09/2020	Medicare WH			-5.47	0.00	0.00	
	412038		113980				
10/09/2020	OASDI WH			-23.41	0.00	0.00	
	412038		113980				
10/09/2020	Medicare WH			-20.78	0.00	0.00	
	412021		113971				
10/09/2020	OASDI WH			-88.85	0.00	0.00	
	412021		113971				
10/09/2020	Medicare WH			-11.59	0.00	0.00	
	411998		113785				
10/09/2020	OASDI WH			-49.56	0.00	0.00	
	411998		113785				
10/09/2020	Medicare WH			-11.43	0.00	0.00	
	411982		113773				
10/09/2020	OASDI WH			-48.85	0.00	0.00	
	411982		113773				
10/09/2020	Medicare WH			-10.25	0.00	0.00	
	411960		113821				
10/09/2020	OASDI WH			-43.81	0.00	0.00	
	411960		113821				
10/09/2020	Medicare WH			-0.29	0.00	0.00	
	411906		113859				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-15.47	0.00	0.00	
	411906		113859				
10/09/2020	OASDI WH			-1.24	0.00	0.00	
	411906		113859				
10/09/2020	OASDI WH			-66.14	0.00	0.00	
	411906		113859				
10/09/2020	Medicare WH			-3.47	0.00	0.00	
	411887		113973				
10/09/2020	OASDI WH			-14.83	0.00	0.00	
	411887		113973				
10/09/2020	Medicare WH			-24.48	0.00	0.00	
	411873		113827				
10/09/2020	OASDI WH			-104.67	0.00	0.00	
	411873		113827				
10/09/2020	Medicare WH			-1.81	0.00	0.00	
	411860		113850				
10/09/2020	Medicare WH			-13.34	0.00	0.00	
	411860		113850				
10/09/2020	OASDI WH			-7.75	0.00	0.00	
	411860		113850				
10/09/2020	OASDI WH			-57.01	0.00	0.00	
	411860		113850				
10/09/2020	Medicare WH			-13.79	0.00	0.00	
	411846		113853				
10/09/2020	OASDI WH			-58.98	0.00	0.00	
	411846		113853				
10/09/2020	Medicare WH			-5.10	0.00	0.00	
	412087		113857				
10/09/2020	OASDI WH			-21.82	0.00	0.00	
	412087		113857				
10/09/2020	Medicare WH			-9.34	0.00	0.00	
	412073		113759				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-39.93	0.00	0.00	
	412073		113759				
10/09/2020	Medicare WH			-9.35	0.00	0.00	
	412055		113819				
10/09/2020	OASDI WH			-40.00	0.00	0.00	
	412055		113819				
10/09/2020	Medicare WH			-10.83	0.00	0.00	
	412031		113774				
10/09/2020	OASDI WH			-46.32	0.00	0.00	
	412031		113774				
10/09/2020	Medicare WH			-8.73	0.00	0.00	
	411992		113758				
10/09/2020	OASDI WH			-37.31	0.00	0.00	
	411992		113758				
10/09/2020	Medicare WH			-11.28	0.00	0.00	
	411965		113810				
10/09/2020	OASDI WH			-48.22	0.00	0.00	
	411965		113810				
10/09/2020	Medicare WH			-7.99	0.00	0.00	
	411955		113809				
10/09/2020	OASDI WH			-34.18	0.00	0.00	
	411955		113809				
10/09/2020	Medicare WH			-11.98	0.00	0.00	
	411918		113762				
10/09/2020	OASDI WH			-51.22	0.00	0.00	
	411918		113762				
10/09/2020	Medicare WH			-4.04	0.00	0.00	
	411899		113852				
10/09/2020	Medicare WH			-14.13	0.00	0.00	
	411899		113852				
10/09/2020	OASDI WH			-17.27	0.00	0.00	
	411899		113852				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-60.40	0.00	0.00	
	411899		113852				
10/09/2020	Medicare WH			-24.82	0.00	0.00	
	411880		113836				
10/09/2020	OASDI WH			-106.14	0.00	0.00	
	411880		113836				
10/09/2020	Medicare WH			-13.97	0.00	0.00	
	411867		113838				
10/09/2020	OASDI WH			-59.72	0.00	0.00	
	411867		113838				
10/09/2020	Medicare WH			-0.10	0.00	0.00	
	411856		113847				
10/09/2020	Medicare WH			-23.70	0.00	0.00	
	411856		113847				
10/09/2020	OASDI WH			-0.45	0.00	0.00	
	411856		113847				
10/09/2020	OASDI WH			-101.32	0.00	0.00	
	411856		113847				
10/09/2020	Medicare WH			-5.51	0.00	0.00	
	411841		113979				
10/09/2020	Medicare WH			-0.60	0.00	0.00	
	412086		113855				
10/09/2020	OASDI WH			-2.56	0.00	0.00	
	412086		113855				
10/09/2020	Medicare WH			-6.58	0.00	0.00	
	412051		113802				
10/09/2020	OASDI WH			-28.14	0.00	0.00	
	412051		113802				
10/09/2020	Medicare WH			-10.26	0.00	0.00	
	411989		113823				
10/09/2020	OASDI WH			-43.85	0.00	0.00	
	411989		113823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-13.74	0.00	0.00	
	411964		113807				
10/09/2020	OASDI WH			-58.76	0.00	0.00	
	411964		113807				
10/09/2020	Medicare WH			-6.77	0.00	0.00	
	411954		113815				
10/09/2020	OASDI WH			-28.94	0.00	0.00	
	411954		113815				
10/09/2020	Medicare WH			-8.05	0.00	0.00	
	411912		113826				
10/09/2020	Medicare WH			-0.95	0.00	0.00	
	411912		113826				
10/09/2020	OASDI WH			-34.39	0.00	0.00	
	411912		113826				
10/09/2020	OASDI WH			-4.07	0.00	0.00	
	411912		113826				
10/09/2020	Medicare WH			-10.53	0.00	0.00	
	411898		113842				
10/09/2020	OASDI WH			-45.01	0.00	0.00	
	411898		113842				
10/09/2020	Medicare WH			-7.17	0.00	0.00	
	411879		113828				
10/09/2020	OASDI WH			-30.65	0.00	0.00	
	411879		113828				
10/09/2020	Medicare WH			-13.63	0.00	0.00	
	411865		113839				
10/09/2020	OASDI WH			-58.29	0.00	0.00	
	411865		113839				
10/09/2020	Medicare WH			-19.02	0.00	0.00	
	411853		114015				
10/09/2020	OASDI WH			-81.31	0.00	0.00	
	411853		114015				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-0.87	0.00	0.00	
	411835		113872				
10/09/2020	OASDI WH			-3.72	0.00	0.00	
	411835		113872				
10/09/2020	Medicare WH			-13.32	0.00	0.00	
	411817		113780				
10/09/2020	OASDI WH			-56.96	0.00	0.00	
	411817		113780				
10/09/2020	Medicare WH			-10.33	0.00	0.00	
	412067		113783				
10/09/2020	Medicare WH			-10.34	0.00	0.00	
	412067		113783				
10/09/2020	OASDI WH			-44.19	0.00	0.00	
	412067		113783				
10/09/2020	OASDI WH			-44.19	0.00	0.00	
	412067		113783				
10/09/2020	Medicare WH			-15.67	0.00	0.00	
	412040		113781				
10/09/2020	OASDI WH			-67.00	0.00	0.00	
	412040		113781				
10/09/2020	Medicare WH			-14.27	0.00	0.00	
	412022		113832				
10/09/2020	OASDI WH			-61.00	0.00	0.00	
	412022		113832				
10/09/2020	Medicare WH			-2.98	0.00	0.00	
	412004		113849				
10/09/2020	Medicare WH			-14.49	0.00	0.00	
	412004		113849				
10/09/2020	OASDI WH			-12.76	0.00	0.00	
	412004		113849				
10/09/2020	OASDI WH			-61.95	0.00	0.00	
	412004		113849				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-11.58	0.00	0.00	
	411985		113834				
10/09/2020	OASDI WH			-49.53	0.00	0.00	
	411985		113834				
10/09/2020	Medicare WH			-5.41	0.00	0.00	
	411961		113817				
10/09/2020	OASDI WH			-23.12	0.00	0.00	
	411961		113817				
10/09/2020	Medicare WH			-7.59	0.00	0.00	
	411951		113812				
10/09/2020	OASDI WH			-32.46	0.00	0.00	
	411951		113812				
10/09/2020	Medicare WH			-11.72	0.00	0.00	
	411909		113767				
10/09/2020	OASDI WH			-50.09	0.00	0.00	
	411909		113767				
10/09/2020	Medicare WH			-13.76	0.00	0.00	
	411890		113768				
10/09/2020	OASDI WH			-58.85	0.00	0.00	
	411890		113768				
10/09/2020	Medicare WH			-17.68	0.00	0.00	
	411874		113840				
10/09/2020	OASDI WH			-75.59	0.00	0.00	
	411874		113840				
10/09/2020	Medicare WH			-5.22	0.00	0.00	
	411861		113976				
10/09/2020	OASDI WH			-22.30	0.00	0.00	
	411861		113976				
10/09/2020	Medicare WH			-17.90	0.00	0.00	
	411847		114013				
10/09/2020	OASDI WH			-76.55	0.00	0.00	
	411847		114013				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-3.30	0.00	0.00	
	411828		113975				
10/09/2020	Medicare WH			-25.21	0.00	0.00	
	411828		113975				
10/09/2020	Medicare WH			-2.73	0.00	0.00	
	412062		113854				
10/09/2020	Medicare WH			-12.40	0.00	0.00	
	412062		113854				
10/09/2020	OASDI WH			-11.68	0.00	0.00	
	412062		113854				
10/09/2020	OASDI WH			-52.99	0.00	0.00	
	412062		113854				
10/09/2020	Medicare WH			-10.95	0.00	0.00	
	412037		114005				
10/09/2020	OASDI WH			-46.84	0.00	0.00	
	412037		114005				
10/09/2020	Medicare WH			-4.66	0.00	0.00	
	411997		113806				
10/09/2020	OASDI WH			-19.92	0.00	0.00	
	411997		113806				
10/09/2020	Medicare WH			-7.05	0.00	0.00	
	411981		113816				
10/09/2020	OASDI WH			-30.17	0.00	0.00	
	411981		113816				
10/09/2020	Medicare WH			-6.13	0.00	0.00	
	411959		113822				
10/09/2020	OASDI WH			-26.19	0.00	0.00	
	411959		113822				
10/09/2020	Medicare WH			-19.59	0.00	0.00	
	411920		113825				
10/09/2020	OASDI WH			-83.77	0.00	0.00	
	411920		113825				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-14.13	0.00	0.00	
	411903		113856				
10/09/2020	OASDI WH			-60.41	0.00	0.00	
	411903		113856				
10/09/2020	Medicare WH			-10.99	0.00	0.00	
	411885		113778				
10/09/2020	OASDI WH			-46.98	0.00	0.00	
	411885		113778				
10/09/2020	Medicare WH			-6.51	0.00	0.00	
	411872		113843				
10/09/2020	OASDI WH			-27.83	0.00	0.00	
	411872		113843				
10/09/2020	Medicare WH			-13.36	0.00	0.00	
	411858		113782				
10/09/2020	OASDI WH			-57.14	0.00	0.00	
	411858		113782				
10/09/2020	Medicare WH			-21.37	0.00	0.00	
	411845		113860				
10/09/2020	OASDI WH			-91.36	0.00	0.00	
	411845		113860				
10/09/2020	Medicare WH			-20.01	0.00	0.00	
	411824		113974				
10/09/2020	OASDI WH			-85.56	0.00	0.00	
	411824		113974				
10/09/2020	Medicare WH			-5.27	0.00	0.00	
	411800		114014				
10/09/2020	Medicare WH			-16.66	0.00	0.00	
	411800		114014				
10/09/2020	OASDI WH			-22.55	0.00	0.00	
	411800		114014				
10/09/2020	OASDI WH			-71.23	0.00	0.00	
	411800		114014				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-13.63	0.00	0.00	
	411786		114010				
10/09/2020	OASDI WH			-58.27	0.00	0.00	
	411786		114010				
10/09/2020	Medicare WH			-12.24	0.00	0.00	
	411773		113788				
10/09/2020	OASDI WH			-52.33	0.00	0.00	
	411773		113788				
10/09/2020	Medicare WH			-18.35	0.00	0.00	
	411822		114007				
10/09/2020	OASDI WH			-78.47	0.00	0.00	
	411822		114007				
10/09/2020	Medicare WH			-6.85	0.00	0.00	
	411806		114006				
10/09/2020	OASDI WH			-29.28	0.00	0.00	
	411806		114006				
10/09/2020	Medicare WH			-35.50	0.00	0.00	
	411790		113752				
10/09/2020	OASDI WH			-151.78	0.00	0.00	
	411790		113752				
10/09/2020	Medicare WH			-8.71	0.00	0.00	
	411778		113770				
10/09/2020	OASDI WH			-37.23	0.00	0.00	
	411778		113770				
10/09/2020	Medicare WH			-23.67	0.00	0.00	
	411831		113779				
10/09/2020	OASDI WH			-101.21	0.00	0.00	
	411831		113779				
10/09/2020	Medicare WH			-15.15	0.00	0.00	
	411815		113858				
10/09/2020	OASDI WH			-64.78	0.00	0.00	
	411815		113858				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-13.27	0.00	0.00	
	411798		113766				
10/09/2020	OASDI WH			-56.74	0.00	0.00	
	411798		113766				
10/09/2020	Medicare WH			-12.46	0.00	0.00	
	411784		113776				
10/09/2020	OASDI WH			-53.30	0.00	0.00	
	411784		113776				
10/09/2020	Medicare WH			-10.20	0.00	0.00	
	411772		113777				
10/09/2020	OASDI WH			-43.61	0.00	0.00	
	411772		113777				
10/09/2020	Medicare WH			-5.50	0.00	0.00	
	411826		113972				
10/09/2020	OASDI WH			-23.53	0.00	0.00	
	411826		113972				
10/09/2020	Medicare WH			-5.89	0.00	0.00	
	411809		113787				
10/09/2020	Medicare WH			-16.70	0.00	0.00	
	411809		113787				
10/09/2020	OASDI WH			-25.18	0.00	0.00	
	411809		113787				
10/09/2020	OASDI WH			-71.42	0.00	0.00	
	411809		113787				
10/09/2020	Medicare WH			-13.32	0.00	0.00	
	411793		113772				
10/09/2020	OASDI WH			-56.93	0.00	0.00	
	411793		113772				
10/09/2020	Medicare WH			-3.24	0.00	0.00	
	411781		113977				
10/09/2020	OASDI WH			-13.85	0.00	0.00	
	411781		113977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	Medicare WH			-38.16	0.00	0.00	
	411746		113889				
10/09/2020	OASDI WH			-163.16	0.00	0.00	
	411746		113889				
10/09/2020	OASDI WH			-14.13	0.00	0.00	
	411828		113975				
10/09/2020	OASDI WH			-107.75	0.00	0.00	
	411828		113975				
10/09/2020	Medicare WH			-19.47	0.00	0.00	
	411811		114003				
10/09/2020	OASDI WH			-83.26	0.00	0.00	
	411811		114003				
10/09/2020	Medicare WH			-12.94	0.00	0.00	
	411796		113763				
10/09/2020	OASDI WH			-55.32	0.00	0.00	
	411796		113763				
10/09/2020	Medicare WH			-27.15	0.00	0.00	
	411782		114012				
10/09/2020	OASDI WH			-116.10	0.00	0.00	
	411782		114012				
10/09/2020	Medicare WH			-11.63	0.00	0.00	
	411771		113761				
10/09/2020	OASDI WH			-49.74	0.00	0.00	
	411771		113761				
10/09/2020	OASDI WH			-23.57	0.00	0.00	
	411841		113979				
10/09/2020	Medicare WH			-20.95	0.00	0.00	
	411820		113786				
10/09/2020	OASDI WH			-89.59	0.00	0.00	
	411820		113786				
10/09/2020	Medicare WH			-15.58	0.00	0.00	
	411804		114009				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-66.63	0.00	0.00	
	411804		114009				
10/09/2020	Medicare WH			-13.55	0.00	0.00	
	411788		113756				
10/09/2020	OASDI WH			-57.93	0.00	0.00	
	411788		113756				
10/09/2020	Medicare WH			-11.83	0.00	0.00	
	411777		113760				
10/09/2020	OASDI WH			-50.60	0.00	0.00	
	411777		113760				
10/09/2020	Medicare WH			-18.16	0.00	0.00	
	411802		114008				
10/09/2020	OASDI WH			-77.63	0.00	0.00	
	411802		114008				
10/09/2020	Medicare WH			-0.94	0.00	0.00	
	411787		113874				
10/09/2020	OASDI WH			-4.03	0.00	0.00	
	411787		113874				
10/09/2020	Medicare WH			-11.83	0.00	0.00	
	411775		113755				
10/09/2020	OASDI WH			-50.60	0.00	0.00	
	411775		113755				
10/09/2020	Medicare WH			-0.28	0.00	0.00	
	411808		113844				
10/09/2020	Medicare WH			-30.76	0.00	0.00	
	411808		113844				
10/09/2020	OASDI WH			-1.20	0.00	0.00	
	411808		113844				
10/09/2020	OASDI WH			-131.51	0.00	0.00	
	411808		113844				
10/09/2020	Medicare WH			-13.08	0.00	0.00	
	411791		113765				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	OASDI WH			-55.91	0.00	0.00	
	411791		113765				
10/09/2020	Medicare WH			-12.13	0.00	0.00	
	411780		113769				
10/09/2020	OASDI WH			-51.87	0.00	0.00	
	411780		113769				
10/23/2020	Medicare WH			-2.49	0.00	0.00	
	416752		114127				
10/23/2020	OASDI WH			-10.66	0.00	0.00	
	416752		114127				
10/23/2020	Medicare WH			-10.73	0.00	0.00	
	416739		114031				
10/23/2020	OASDI WH			-45.90	0.00	0.00	
	416739		114031				
10/23/2020	Medicare WH			-6.06	0.00	0.00	
	416722		114071				
10/23/2020	OASDI WH			-25.93	0.00	0.00	
	416722		114071				
10/23/2020	Medicare WH			-10.91	0.00	0.00	
	416703		114274				
10/23/2020	OASDI WH			-46.64	0.00	0.00	
	416703		114274				
10/23/2020	Medicare WH			-4.07	0.00	0.00	
	416663		114073				
10/23/2020	OASDI WH			-17.39	0.00	0.00	
	416663		114073				
10/23/2020	Medicare WH			-7.05	0.00	0.00	
	416647		114083				
10/23/2020	OASDI WH			-30.17	0.00	0.00	
	416647		114083				
10/23/2020	Medicare WH			-5.56	0.00	0.00	
	416625		114089				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-23.76	0.00	0.00	
	416625		114089				
10/23/2020	Medicare WH			-8.70	0.00	0.00	
	416612	65950					
10/23/2020	OASDI WH			-37.20	0.00	0.00	
	416612	65950					
10/23/2020	Medicare WH			-11.72	0.00	0.00	
	416585		114051				
10/23/2020	OASDI WH			-50.09	0.00	0.00	
	416585		114051				
10/23/2020	Medicare WH			-12.22	0.00	0.00	
	416566		114058				
10/23/2020	OASDI WH			-52.24	0.00	0.00	
	416566		114058				
10/23/2020	Medicare WH			-24.82	0.00	0.00	
	416546		114103				
10/23/2020	OASDI WH			-106.14	0.00	0.00	
	416546		114103				
10/23/2020	Medicare WH			-13.97	0.00	0.00	
	416533		114105				
10/23/2020	Medicare WH			-0.59	0.00	0.00	
	416533		114105				
10/23/2020	OASDI WH			-59.72	0.00	0.00	
	416533		114105				
10/23/2020	OASDI WH			-2.52	0.00	0.00	
	416533		114105				
10/23/2020	Medicare WH			-22.56	0.00	0.00	
	416522		114114				
10/23/2020	OASDI WH			-96.48	0.00	0.00	
	416522		114114				
10/23/2020	Medicare WH			-6.20	0.00	0.00	
	416507		114248				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-10.85	0.00	0.00	
	416748		114057				
10/23/2020	OASDI WH			-46.38	0.00	0.00	
	416748		114057				
10/23/2020	Medicare WH			-11.11	0.00	0.00	
	416733		114056				
10/23/2020	OASDI WH			-47.52	0.00	0.00	
	416733		114056				
10/23/2020	Medicare WH			-9.65	0.00	0.00	
	416707		114081				
10/23/2020	OASDI WH			-41.26	0.00	0.00	
	416707		114081				
10/23/2020	Medicare WH			-13.84	0.00	0.00	
	416653		114112				
10/23/2020	OASDI WH			-59.17	0.00	0.00	
	416653		114112				
10/23/2020	Medicare WH			-8.65	0.00	0.00	
	416629		114068				
10/23/2020	OASDI WH			-37.00	0.00	0.00	
	416629		114068				
10/23/2020	Medicare WH			-17.51	0.00	0.00	
	416619		114078				
10/23/2020	OASDI WH			-74.86	0.00	0.00	
	416619		114078				
10/23/2020	Medicare WH			-8.70	0.00	0.00	
	416601		114142				
10/23/2020	OASDI WH			-37.20	0.00	0.00	
	416601		114142				
10/23/2020	Medicare WH			-11.80	0.00	0.00	
	416576		114096				
10/23/2020	OASDI WH			-50.46	0.00	0.00	
	416576		114096				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-5.95	0.00	0.00	
	416559		114070				
10/23/2020	OASDI WH			-25.45	0.00	0.00	
	416559		114070				
10/23/2020	Medicare WH			-17.68	0.00	0.00	
	416540		114107				
10/23/2020	OASDI WH			-75.59	0.00	0.00	
	416540		114107				
10/23/2020	Medicare WH			-5.22	0.00	0.00	
	416527		114245				
10/23/2020	OASDI WH			-22.30	0.00	0.00	
	416527		114245				
10/23/2020	Medicare WH			-17.77	0.00	0.00	
	416513		114282				
10/23/2020	OASDI WH			-75.98	0.00	0.00	
	416513		114282				
10/23/2020	Medicare WH			-1.79	0.00	0.00	
	416492		114242				
10/23/2020	Medicare WH			-12.76	0.00	0.00	
	416750		114123				
10/23/2020	OASDI WH			-54.56	0.00	0.00	
	416750		114123				
10/23/2020	Medicare WH			-4.66	0.00	0.00	
	416716		114069				
10/23/2020	OASDI WH			-19.92	0.00	0.00	
	416716		114069				
10/23/2020	Medicare WH			-11.03	0.00	0.00	
	416697		114041				
10/23/2020	OASDI WH			-47.15	0.00	0.00	
	416697		114041				
10/23/2020	Medicare WH			-8.73	0.00	0.00	
	416658		114025				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-37.31	0.00	0.00	
	416658		114025				
10/23/2020	Medicare WH			-10.83	0.00	0.00	
	416631		114077				
10/23/2020	OASDI WH			-46.32	0.00	0.00	
	416631		114077				
10/23/2020	Medicare WH			-6.94	0.00	0.00	
	416621		114076				
10/23/2020	OASDI WH			-29.67	0.00	0.00	
	416621		114076				
10/23/2020	Medicare WH			-23.20	0.00	0.00	
	416605		114146				
10/23/2020	OASDI WH			-99.20	0.00	0.00	
	416605		114146				
10/23/2020	Medicare WH			-8.04	0.00	0.00	
	416578		114093				
10/23/2020	OASDI WH			-34.39	0.00	0.00	
	416578		114093				
10/23/2020	Medicare WH			-10.53	0.00	0.00	
	416564		114109				
10/23/2020	OASDI WH			-45.01	0.00	0.00	
	416564		114109				
10/23/2020	Medicare WH			-0.48	0.00	0.00	
	416544		114113				
10/23/2020	Medicare WH			-12.48	0.00	0.00	
	416544		114113				
10/23/2020	OASDI WH			-2.05	0.00	0.00	
	416544		114113				
10/23/2020	OASDI WH			-53.36	0.00	0.00	
	416544		114113				
10/23/2020	Medicare WH			-11.84	0.00	0.00	
	416530		114102				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-50.64	0.00	0.00	
	416530		114102				
10/23/2020	Medicare WH			-14.08	0.00	0.00	
	416517		114024				
10/23/2020	OASDI WH			-60.22	0.00	0.00	
	416517		114024				
10/23/2020	Medicare WH			-23.67	0.00	0.00	
	416497		114046				
10/23/2020	OASDI WH			-101.21	0.00	0.00	
	416497		114046				
10/23/2020	Medicare WH			-12.26	0.00	0.00	
	416726		114121				
10/23/2020	OASDI WH			-52.41	0.00	0.00	
	416726		114121				
10/23/2020	Medicare WH			-5.51	0.00	0.00	
	416704		114249				
10/23/2020	OASDI WH			-23.57	0.00	0.00	
	416704		114249				
10/23/2020	Medicare WH			-10.43	0.00	0.00	
	416664		114052				
10/23/2020	OASDI WH			-44.61	0.00	0.00	
	416664		114052				
10/23/2020	Medicare WH			-11.80	0.00	0.00	
	416648		114040				
10/23/2020	OASDI WH			-50.45	0.00	0.00	
	416648		114040				
10/23/2020	Medicare WH			-10.06	0.00	0.00	
	416626		114088				
10/23/2020	OASDI WH			-43.00	0.00	0.00	
	416626		114088				
10/23/2020	Medicare WH			-20.30	0.00	0.00	
	416613		114141				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-86.80	0.00	0.00	
	416613		114141				
10/23/2020	Medicare WH			-19.59	0.00	0.00	
	416586		114092				
10/23/2020	OASDI WH			-83.77	0.00	0.00	
	416586		114092				
10/23/2020	Medicare WH			-14.13	0.00	0.00	
	416569		114122				
10/23/2020	OASDI WH			-60.41	0.00	0.00	
	416569		114122				
10/23/2020	Medicare WH			-1.89	0.00	0.00	
	416548		114108				
10/23/2020	OASDI WH			-8.09	0.00	0.00	
	416548		114108				
10/23/2020	Medicare WH			-14.16	0.00	0.00	
	416535		114104				
10/23/2020	OASDI WH			-60.55	0.00	0.00	
	416535		114104				
10/23/2020	Medicare WH			-0.25	0.00	0.00	
	416523		114128				
10/23/2020	Medicare WH			-17.88	0.00	0.00	
	416523		114128				
10/23/2020	OASDI WH			-1.07	0.00	0.00	
	416523		114128				
10/23/2020	OASDI WH			-76.44	0.00	0.00	
	416523		114128				
10/23/2020	Medicare WH			-1.80	0.00	0.00	
	416509		114118				
10/23/2020	Medicare WH			-27.43	0.00	0.00	
	416509		114118				
10/23/2020	Medicare WH			-1.26	0.00	0.00	
	416749		114087				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-5.39	0.00	0.00	
	416749		114087				
10/23/2020	Medicare WH			-0.56	0.00	0.00	
	416713		114285				
10/23/2020	OASDI WH			-2.40	0.00	0.00	
	416713		114285				
10/23/2020	Medicare WH			-10.26	0.00	0.00	
	416655		114090				
10/23/2020	OASDI WH			-43.85	0.00	0.00	
	416655		114090				
10/23/2020	Medicare WH			-12.76	0.00	0.00	
	416630		114074				
10/23/2020	OASDI WH			-54.57	0.00	0.00	
	416630		114074				
10/23/2020	Medicare WH			-6.99	0.00	0.00	
	416620		114082				
10/23/2020	OASDI WH			-29.91	0.00	0.00	
	416620		114082				
10/23/2020	Medicare WH			-13.58	0.00	0.00	
	416577		114115				
10/23/2020	OASDI WH			-58.05	0.00	0.00	
	416577		114115				
10/23/2020	Medicare WH			-12.22	0.00	0.00	
	416560		114042				
10/23/2020	OASDI WH			-52.23	0.00	0.00	
	416560		114042				
10/23/2020	Medicare WH			-12.94	0.00	0.00	
	416543		114091				
10/23/2020	OASDI WH			-55.33	0.00	0.00	
	416543		114091				
10/23/2020	Medicare WH			-11.75	0.00	0.00	
	416528		114097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-50.25	0.00	0.00	
	416528		114097				
10/23/2020	Medicare WH			-16.26	0.00	0.00	
	416516		114280				
10/23/2020	OASDI WH			-69.50	0.00	0.00	
	416516		114280				
10/23/2020	Medicare WH			-23.16	0.00	0.00	
	416494		114244				
10/23/2020	Medicare WH			-3.30	0.00	0.00	
	416494		114244				
10/23/2020	OASDI WH			-99.02	0.00	0.00	
	416494		114244				
10/23/2020	Medicare WH			-1.26	0.00	0.00	
	416751		114072				
10/23/2020	OASDI WH			-5.39	0.00	0.00	
	416751		114072				
10/23/2020	Medicare WH			-0.93	0.00	0.00	
	416737		114026				
10/23/2020	Medicare WH			-8.41	0.00	0.00	
	416737		114026				
10/23/2020	OASDI WH			-3.99	0.00	0.00	
	416737		114026				
10/23/2020	OASDI WH			-35.94	0.00	0.00	
	416737		114026				
10/23/2020	Medicare WH			-8.50	0.00	0.00	
	416720		114086				
10/23/2020	OASDI WH			-36.36	0.00	0.00	
	416720		114086				
10/23/2020	Medicare WH			-2.29	0.00	0.00	
	416700		114098				
10/23/2020	Medicare WH			-0.52	0.00	0.00	
	416700		114098				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020		Medicare WH				-4.84	0.00	0.00	
			416700		114098				
10/23/2020		OASDI WH				-9.80	0.00	0.00	
			416700		114098				
10/23/2020		OASDI WH				-2.22	0.00	0.00	
			416700		114098				
10/23/2020		OASDI WH				-20.70	0.00	0.00	
			416700		114098				
10/23/2020		Medicare WH				-5.90	0.00	0.00	
			416662		114247				
10/23/2020		OASDI WH				-25.23	0.00	0.00	
			416662		114247				
10/23/2020		Medicare WH				-19.29	0.00	0.00	
			416623		114085				
10/23/2020		OASDI WH				-82.47	0.00	0.00	
			416623		114085				
10/23/2020		Medicare WH				-25.38	0.00	0.00	
			416611		114134				
10/23/2020		OASDI WH				-108.50	0.00	0.00	
			416611		114134				
10/23/2020		Medicare WH				-12.19	0.00	0.00	
			416584		114029				
10/23/2020		OASDI WH				-52.11	0.00	0.00	
			416584		114029				
10/23/2020		Medicare WH				-14.04	0.00	0.00	
			416565		114119				
10/23/2020		OASDI WH				-60.03	0.00	0.00	
			416565		114119				
10/23/2020		Medicare WH				-7.17	0.00	0.00	
			416545		114095				
10/23/2020		OASDI WH				-30.65	0.00	0.00	
			416545		114095				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-13.63	0.00	0.00	
	416531		114106				
10/23/2020	OASDI WH			-58.29	0.00	0.00	
	416531		114106				
10/23/2020	Medicare WH			-19.08	0.00	0.00	
	416519		114284				
10/23/2020	OASDI WH			-81.59	0.00	0.00	
	416519		114284				
10/23/2020	Medicare WH			-10.29	0.00	0.00	
	416731		114050				
10/23/2020	Medicare WH			-10.28	0.00	0.00	
	416731		114050				
10/23/2020	OASDI WH			-43.97	0.00	0.00	
	416731		114050				
10/23/2020	OASDI WH			-43.97	0.00	0.00	
	416731		114050				
10/23/2020	Medicare WH			-15.67	0.00	0.00	
	416706		114048				
10/23/2020	OASDI WH			-67.00	0.00	0.00	
	416706		114048				
10/23/2020	Medicare WH			-14.27	0.00	0.00	
	416688		114099				
10/23/2020	OASDI WH			-61.00	0.00	0.00	
	416688		114099				
10/23/2020	Medicare WH			-13.88	0.00	0.00	
	416670		114116				
10/23/2020	OASDI WH			-59.36	0.00	0.00	
	416670		114116				
10/23/2020	Medicare WH			-11.58	0.00	0.00	
	416651		114101				
10/23/2020	OASDI WH			-49.53	0.00	0.00	
	416651		114101				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-17.44	0.00	0.00	
	416628		114080				
10/23/2020	OASDI WH			-74.56	0.00	0.00	
	416628		114080				
10/23/2020	Medicare WH			-15.09	0.00	0.00	
	416618		114075				
10/23/2020	OASDI WH			-64.51	0.00	0.00	
	416618		114075				
10/23/2020	Medicare WH			-10.88	0.00	0.00	
	416599		114140				
10/23/2020	OASDI WH			-46.50	0.00	0.00	
	416599		114140				
10/23/2020	Medicare WH			-9.36	0.00	0.00	
	416575		114034				
10/23/2020	Medicare WH			-2.36	0.00	0.00	
	416575		114034				
10/23/2020	OASDI WH			-40.00	0.00	0.00	
	416575		114034				
10/23/2020	OASDI WH			-10.09	0.00	0.00	
	416575		114034				
10/23/2020	Medicare WH			-14.25	0.00	0.00	
	416556		114035				
10/23/2020	OASDI WH			-60.93	0.00	0.00	
	416556		114035				
10/23/2020	Medicare WH			-21.30	0.00	0.00	
	416539		114094				
10/23/2020	OASDI WH			-91.09	0.00	0.00	
	416539		114094				
10/23/2020	Medicare WH			-13.26	0.00	0.00	
	416526		114117				
10/23/2020	OASDI WH			-56.72	0.00	0.00	
	416526		114117				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-20.48	0.00	0.00	
	416687		114241				
10/23/2020	OASDI WH			-87.59	0.00	0.00	
	416687		114241				
10/23/2020	Medicare WH			-8.70	0.00	0.00	
	416669		114139				
10/23/2020	OASDI WH			-37.20	0.00	0.00	
	416669		114139				
10/23/2020	Medicare WH			-4.84	0.00	0.00	
	416627		114084				
10/23/2020	OASDI WH			-20.69	0.00	0.00	
	416627		114084				
10/23/2020	Medicare WH			-7.63	0.00	0.00	
	416617		114079				
10/23/2020	OASDI WH			-32.64	0.00	0.00	
	416617		114079				
10/23/2020	Medicare WH			-12.33	0.00	0.00	
	416593	65949					
10/23/2020	OASDI WH			-52.70	0.00	0.00	
	416593	65949					
10/23/2020	Medicare WH			-5.53	0.00	0.00	
	416572		114125				
10/23/2020	Medicare WH			-15.53	0.00	0.00	
	416572		114125				
10/23/2020	OASDI WH			-23.65	0.00	0.00	
	416572		114125				
10/23/2020	OASDI WH			-66.39	0.00	0.00	
	416572		114125				
10/23/2020	Medicare WH			-13.27	0.00	0.00	
	416551		114045				
10/23/2020	OASDI WH			-56.76	0.00	0.00	
	416551		114045				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	Medicare WH			-6.63	0.00	0.00	
	416538		114110				
10/23/2020	OASDI WH			-28.35	0.00	0.00	
	416538		114110				
10/23/2020	Medicare WH			-14.21	0.00	0.00	
	416524		114049				
10/23/2020	OASDI WH			-60.76	0.00	0.00	
	416524		114049				
10/23/2020	Medicare WH			-21.37	0.00	0.00	
	416511		114126				
10/23/2020	OASDI WH			-91.36	0.00	0.00	
	416511		114126				
10/23/2020	Medicare WH			-18.35	0.00	0.00	
	416488		114276				
10/23/2020	OASDI WH			-78.47	0.00	0.00	
	416488		114276				
10/23/2020	OASDI WH			-26.51	0.00	0.00	
	416507		114248				
10/23/2020	Medicare WH			-13.27	0.00	0.00	
	416483		114047				
10/23/2020	OASDI WH			-56.75	0.00	0.00	
	416483		114047				
10/23/2020	Medicare WH			-8.95	0.00	0.00	
	416472		114275				
10/23/2020	OASDI WH			-38.27	0.00	0.00	
	416472		114275				
10/23/2020	Medicare WH			-13.46	0.00	0.00	
	416457		114032				
10/23/2020	OASDI WH			-57.53	0.00	0.00	
	416457		114032				
10/23/2020	Medicare WH			-8.49	0.00	0.00	
	416444		114037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-36.31	0.00	0.00	
	416444		114037				
10/23/2020	Medicare WH			-38.16	0.00	0.00	
	416412		114159				
10/23/2020	OASDI WH			-163.16	0.00	0.00	
	416412		114159				
10/23/2020	Medicare WH			-15.15	0.00	0.00	
	416481		114124				
10/23/2020	OASDI WH			-64.78	0.00	0.00	
	416481		114124				
10/23/2020	Medicare WH			-18.28	0.00	0.00	
	416468		114277				
10/23/2020	OASDI WH			-78.15	0.00	0.00	
	416468		114277				
10/23/2020	Medicare WH			-13.87	0.00	0.00	
	416454		114023				
10/23/2020	OASDI WH			-59.31	0.00	0.00	
	416454		114023				
10/23/2020	Medicare WH			-11.88	0.00	0.00	
	416441		114022				
10/23/2020	OASDI WH			-50.79	0.00	0.00	
	416441		114022				
10/23/2020	OASDI WH			-7.70	0.00	0.00	
	416509		114118				
10/23/2020	OASDI WH			-117.29	0.00	0.00	
	416509		114118				
10/23/2020	Medicare WH			-22.38	0.00	0.00	
	416486		114053				
10/23/2020	OASDI WH			-95.69	0.00	0.00	
	416486		114053				
10/23/2020	Medicare WH			-8.70	0.00	0.00	
	416473		114130				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-37.20	0.00	0.00	
	416473		114130				
10/23/2020	Medicare WH			-13.90	0.00	0.00	
	416459		114039				
10/23/2020	OASDI WH			-59.42	0.00	0.00	
	416459		114039				
10/23/2020	Medicare WH			-12.09	0.00	0.00	
	416446		114036				
10/23/2020	OASDI WH			-51.69	0.00	0.00	
	416446		114036				
10/23/2020	Medicare WH			-1.45	0.00	0.00	
	416413		114133				
10/23/2020	OASDI WH			-6.20	0.00	0.00	
	416413		114133				
10/23/2020	Medicare WH			-15.04	0.00	0.00	
	416500		114038				
10/23/2020	OASDI WH			-64.32	0.00	0.00	
	416500		114038				
10/23/2020	Medicare WH			-28.63	0.00	0.00	
	416482		114273				
10/23/2020	OASDI WH			-122.41	0.00	0.00	
	416482		114273				
10/23/2020	Medicare WH			-15.53	0.00	0.00	
	416470		114278				
10/23/2020	OASDI WH			-66.42	0.00	0.00	
	416470		114278				
10/23/2020	Medicare WH			-35.50	0.00	0.00	
	416456		114019				
10/23/2020	OASDI WH			-151.78	0.00	0.00	
	416456		114019				
10/23/2020	Medicare WH			-11.88	0.00	0.00	
	416443		114027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-50.79	0.00	0.00	
	416443		114027				
10/23/2020	OASDI WH			-7.67	0.00	0.00	
	416492		114242				
10/23/2020	Medicare WH			-20.35	0.00	0.00	
	416477		114272				
10/23/2020	OASDI WH			-87.00	0.00	0.00	
	416477		114272				
10/23/2020	Medicare WH			-14.05	0.00	0.00	
	416464		114033				
10/23/2020	OASDI WH			-60.06	0.00	0.00	
	416464		114033				
10/23/2020	Medicare WH			-13.35	0.00	0.00	
	416450		114043				
10/23/2020	OASDI WH			-57.10	0.00	0.00	
	416450		114043				
10/23/2020	Medicare WH			-10.57	0.00	0.00	
	416438		114044				
10/23/2020	OASDI WH			-45.21	0.00	0.00	
	416438		114044				
10/23/2020	OASDI WH			-14.11	0.00	0.00	
	416494		114244				
10/23/2020	Medicare WH			-29.00	0.00	0.00	
	416479		114131				
10/23/2020	OASDI WH			-124.00	0.00	0.00	
	416479		114131				
10/23/2020	Medicare WH			-16.33	0.00	0.00	
	416466		114283				
10/23/2020	OASDI WH			-69.84	0.00	0.00	
	416466		114283				
10/23/2020	Medicare WH			-13.79	0.00	0.00	
	416452		114279				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020		OASDI WH				-58.96	0.00	0.00	
			416452		114279				
10/23/2020		Medicare WH				-12.28	0.00	0.00	
			416439		114055				
10/23/2020		OASDI WH				-52.53	0.00	0.00	
			416439		114055				
10/23/2020		Medicare WH				-13.79	0.00	0.00	
			416512		114120				
10/23/2020		OASDI WH				-58.98	0.00	0.00	
			416512		114120				
10/23/2020		Medicare WH				-20.23	0.00	0.00	
			416490		114243				
10/23/2020		OASDI WH				-86.49	0.00	0.00	
			416490		114243				
10/23/2020		Medicare WH				-5.89	0.00	0.00	
			416475		114054				
10/23/2020		Medicare WH				-16.70	0.00	0.00	
			416475		114054				
10/23/2020		OASDI WH				-25.18	0.00	0.00	
			416475		114054				
10/23/2020		OASDI WH				-71.42	0.00	0.00	
			416475		114054				
10/23/2020		Medicare WH				-13.08	0.00	0.00	
			416462		114030				
10/23/2020		OASDI WH				-55.92	0.00	0.00	
			416462		114030				
10/23/2020		Medicare WH				-27.15	0.00	0.00	
			416448		114281				
10/23/2020		OASDI WH				-116.10	0.00	0.00	
			416448		114281				
10/23/2020		Medicare WH				-12.05	0.00	0.00	
			416437		114028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	OASDI WH			-51.51	0.00	0.00	
	416437		114028				
10/23/2020	Medicare WH			-0.28	0.00	0.00	
	416474		114111				
10/23/2020	Medicare WH			-30.76	0.00	0.00	
	416474		114111				
10/23/2020	OASDI WH			-1.20	0.00	0.00	
	416474		114111				
10/23/2020	OASDI WH			-131.51	0.00	0.00	
	416474		114111				
10/23/2020	Medicare WH			-23.20	0.00	0.00	
	416461		114136				
10/23/2020	OASDI WH			-99.20	0.00	0.00	
	416461		114136				
10/23/2020	Medicare WH			-3.15	0.00	0.00	
	416447		114246				
10/23/2020	OASDI WH			-13.48	0.00	0.00	
	416447		114246				
10/29/2020	OASDI WH			-124.00	0.00	0.00	
	0	65951	114131				
10/29/2020	Medicare WH			-29.00	0.00	0.00	
	0	65951	114131				
10/29/2020	VOID OASDI WH			124.00	0.00	0.00	
	416479		114131				
10/29/2020	VOID Medicare WH			29.00	0.00	0.00	
	416479		114131				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-18,306.81	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>							
10/09/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,655.17	0.00	0.00	
	0	99872	0 15 - 1ST FARMERS				
10/09/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,077.16	0.00	0.00	
	0	99872	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 #				
10/23/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,814.79	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
10/23/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,759.69	0.00	0.00	
0	99948	0 15 - 1ST FARMERS					
<b>9320-00922.40-000.00-0000-0000 Totals</b>				18,306.81	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>							
10/09/2020	CRIT CARE			-1.76	0.00	0.00	
	411815		113858				
10/23/2020	CRIT CARE			-1.76	0.00	0.00	
	416481		114124				
<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>							
10/30/2020	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
0	99988	18063 15 - 1ST FARMERS	Policy # VCI675731				
<b>9330-09330.20-000.00-0000-0000 Totals</b>				3.52	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
10/09/2020	TRF PRETAX			-54.23	0.00	0.00	
	411714		113899				
10/23/2020	TRF PRETAX			-54.23	0.00	0.00	
	416380		114169				
<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>							
10/09/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
0	99873	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 #				
10/23/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 99949	0 15 - 1ST FARMERS					
<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>							
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411504		113919				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411515		113997				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411522		113928				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411532		113931				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411546		113996				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411554		113993				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411557		113981				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411561		113983				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411563		113920				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411570		113923				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411575		113998				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411580		113927				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411602		113934				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411614		113947				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411619		113967				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411628		113751				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411636		113922				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411640		113945				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411644		113942				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411648		113953				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411652		113890				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411655		113970				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411667		113939				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411669		113965				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411671		113937				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411685		113949				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411687		113951				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411690		113994				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411691		113944				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411695		113964				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411698		113968				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411702		113956				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411703		113906				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411711		113888				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411733		113896				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411739		113897				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411749		113884				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411762		113904				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411764		113917				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	411773		113788				
10/09/2020	EYEMED 125			-6.14	0.00	0.00	
	411782		114012				
10/09/2020	EYEMED 125			-12.04	0.00	0.00	
	411786		114010				
10/09/2020	EYEMED 125			-7.77	0.00	0.00	
	411796		113763				
10/09/2020	EYEMED 125			-12.04	0.00	0.00	
	411798		113766				
10/09/2020	EYEMED 125			-12.04	0.00	0.00	
	411802		114008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	EYEMED 125			-7.77	0.00	0.00	
	411804		114009				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411809		113787				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411811		114003				
10/09/2020	EYEMED 125			-5.83	0.00	0.00	
	411815		113858				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411816		114004				
10/09/2020	EYEMED 125			-12.04	0.00	0.00	
	411817		113780				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	411822		114007				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411828		113975				
10/09/2020	EYEMED 125			-7.77	0.00	0.00	
	411834		113771				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411846		113853				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	411850		114011				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	411853		114015				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	411856		113847				
10/09/2020	EYEMED 125			-6.14	0.00	0.00	
	411860		113850				
10/09/2020	EYEMED 125			-6.14	0.00	0.00	
	411869		113837				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	411873		113827				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	EYEMED 125			-7.77	0.00	0.00	
	411879		113828				
10/09/2020	EYEMED 125			-7.77	0.00	0.00	
	411898		113842				
10/09/2020	EYEMED 125			-6.14	0.00	0.00	
	412015		113955				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	412018		113879				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	412020		113893				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	412034		113831				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	412066		113753				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	412067		113783				
10/09/2020	EYEMED 125			-9.03	0.00	0.00	
	412070		113880				
10/09/2020	EYEMED 125			-4.09	0.00	0.00	
	412073		113759				
10/09/2020	EYEMED 125			-3.07	0.00	0.00	
	412078		113905				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416170		114189				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416181		114266				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416188		114198				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416198		114201				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416212		114265				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416220		114262				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416223		114250				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416227		114252				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416229		114190				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416236		114193				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416241		114267				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416246		114197				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416268		114204				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416280		114217				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416285		114237				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416294		114018				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416302		114192				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416306		114215				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416310		114212				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416314		114223				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416318		114160				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416321		114240				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416333		114209				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416335		114235				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416337		114207				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416351		114219				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416353		114221				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416356		114263				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416357		114214				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416361		114234				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416364		114238				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416368		114226				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416369		114176				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416377		114158				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416399		114166				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416405		114167				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416415		114154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416428		114174				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416430		114187				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416439		114055				
10/23/2020	EYEMED 125			-6.14	0.00	0.00	
	416448		114281				
10/23/2020	EYEMED 125			-12.04	0.00	0.00	
	416452		114279				
10/23/2020	EYEMED 125			-7.77	0.00	0.00	
	416462		114030				
10/23/2020	EYEMED 125			-12.04	0.00	0.00	
	416464		114033				
10/23/2020	EYEMED 125			-12.04	0.00	0.00	
	416468		114277				
10/23/2020	EYEMED 125			-7.77	0.00	0.00	
	416470		114278				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416475		114054				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416477		114272				
10/23/2020	EYEMED 125			-5.83	0.00	0.00	
	416481		114124				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416482		114273				
10/23/2020	EYEMED 125			-12.04	0.00	0.00	
	416483		114047				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416488		114276				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416494		114244				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	EYEMED 125			-7.77	0.00	0.00	
	416500		114038				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416512		114120				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416516		114280				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416519		114284				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416522		114114				
10/23/2020	EYEMED 125			-6.14	0.00	0.00	
	416526		114117				
10/23/2020	EYEMED 125			-6.14	0.00	0.00	
	416535		114104				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416539		114094				
10/23/2020	EYEMED 125			-7.77	0.00	0.00	
	416545		114095				
10/23/2020	EYEMED 125			-7.77	0.00	0.00	
	416564		114109				
10/23/2020	EYEMED 125			-6.14	0.00	0.00	
	416681		114225				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416684		114149				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416686		114163				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416700		114098				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416730		114020				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416731		114050				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	EYEMED 125			-9.03	0.00	0.00	
	416734		114150				
10/23/2020	EYEMED 125			-4.09	0.00	0.00	
	416737		114026				
10/23/2020	EYEMED 125			-3.07	0.00	0.00	
	416742		114175				
10/23/2020	EYEMED 125			-11.66	0.00	0.00	
	416752		114127				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-898.26	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
10/30/2020	EYE-MED VISION CARE 125	EYE MED VISION	64433	854.82	0.00	0.00	
	0	99987 18061 15 - 1ST FARMERS	Invoice #164539740				
<b>9365-09365.20-000.00-0000-0000 Totals</b>				854.82	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				-43.44	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>							
10/23/2020	EYEMED BUS			-24.08	0.00	0.00	
	416643		114066				
<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>							
10/30/2020	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	99987 18061 15 - 1ST FARMERS	Invoice #164539740				
<b>9367-09367.20-000.00-0000-0000 Totals</b>				18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>				-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411515		113997				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411518		113924				
10/09/2020	DENTAL 125			-33.48	0.00	0.00	
	411526		113929				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411530		113930				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411532		113931				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411534		113940				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411546		113996				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411554		113993				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411557		113981				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411561		113983				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411563		113920				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411570		113923				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411575		113998				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411580		113927				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411593		113946				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411610		113963				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411614		113947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411636		113922				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411644		113942				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411648		113953				
10/09/2020	DENTAL 125			-33.48	0.00	0.00	
	411652		113890				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411661		113969				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411669		113965				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411671		113937				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411681		113941				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411685		113949				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411687		113951				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411690		113994				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411691		113944				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411695		113964				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411697		113915				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411698		113968				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411703		113906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411711		113888				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411714		113899				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411726		113912				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411733		113896				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411739		113897				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411754		113894				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411757		113886				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411764		113917				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	411767		113882				
10/09/2020	DENTAL 125			-21.23	0.00	0.00	
	411773		113788				
10/09/2020	DENTAL 125			-69.67	0.00	0.00	
	411786		114010				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411808		113844				
10/09/2020	DENTAL 125			-33.48	0.00	0.00	
	411811		114003				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411815		113858				
10/09/2020	DENTAL 125			-69.67	0.00	0.00	
	411817		113780				
10/09/2020	DENTAL 125			-43.26	0.00	0.00	
	411822		114007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411828		113975				
10/09/2020	DENTAL 125			-43.26	0.00	0.00	
	411834		113771				
10/09/2020	DENTAL 125			-21.23	0.00	0.00	
	411850		114011				
10/09/2020	DENTAL 125			-32.44	0.00	0.00	
	411857		113861				
10/09/2020	DENTAL 125			-33.48	0.00	0.00	
	411860		113850				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411873		113827				
10/09/2020	DENTAL 125			-43.26	0.00	0.00	
	411898		113842				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	411906		113859				
10/09/2020	DENTAL 125			-44.64	0.00	0.00	
	411918		113762				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	412018		113879				
10/09/2020	DENTAL 125			-21.23	0.00	0.00	
	412034		113831				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	412037		114005				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	412062		113854				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	412067		113783				
10/09/2020	DENTAL 125			-52.25	0.00	0.00	
	412070		113880				
10/09/2020	DENTAL 125			-15.92	0.00	0.00	
	412078		113905				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	DENTAL 125			-32.44	0.00	0.00	
	416752		114127				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-2,121.42	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
10/30/2020	Dental (1) Section 125	Delta Dental		2,027.03	0.00	0.00	
	0	99986 18060 15 - 1ST FARMERS	RIS0003149487				
<b>9375-09375.20-000.00-0000-0000 Totals</b>				2,027.03	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				-94.39	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416181		114266				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416184		114194				
10/23/2020	DENT 2 125			-33.48	0.00	0.00	
	416192		114199				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416196		114200				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416198		114201				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416200		114210				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416212		114265				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416220		114262				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416223		114250				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416227		114252				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416229		114190				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416236		114193				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416241		114267				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416246		114197				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416259		114216				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416276		114233				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416280		114217				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416302		114192				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416310		114212				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416314		114223				
10/23/2020	DENT 2 125			-33.48	0.00	0.00	
	416318		114160				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416327		114239				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416335		114235				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416337		114207				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416347		114211				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416351		114219				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416353		114221				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416356		114263				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416357		114214				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416361		114234				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416363		114185				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416364		114238				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416369		114176				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416377		114158				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416380		114169				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416392		114182				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416399		114166				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416405		114167				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416420		114164				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416423		114156				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416430		114187				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416433		114152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	DENT 2 125			-21.23	0.00	0.00	
	416439		114055				
10/23/2020	DENT 2 125			-69.67	0.00	0.00	
	416452		114279				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416474		114111				
10/23/2020	DENT 2 125			-33.48	0.00	0.00	
	416477		114272				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416481		114124				
10/23/2020	DENT 2 125			-69.67	0.00	0.00	
	416483		114047				
10/23/2020	DENT 2 125			-43.26	0.00	0.00	
	416488		114276				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416494		114244				
10/23/2020	DENT 2 125			-43.26	0.00	0.00	
	416500		114038				
10/23/2020	DENT 2 125			-21.23	0.00	0.00	
	416516		114280				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416523		114128				
10/23/2020	DENT 2 125			-33.48	0.00	0.00	
	416526		114117				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416539		114094				
10/23/2020	DENT 2 125			-43.26	0.00	0.00	
	416564		114109				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416572		114125				
10/23/2020	DENT 2 125			-44.64	0.00	0.00	
	416584		114029				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416684		114149				
10/23/2020	DENT 2 125			-21.23	0.00	0.00	
	416700		114098				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416703		114274				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416726		114121				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416731		114050				
10/23/2020	DENT 2 125			-52.26	0.00	0.00	
	416734		114150				
10/23/2020	DENT 2 125			-15.92	0.00	0.00	
	416742		114175				
10/23/2020	DENT 2 125			-32.45	0.00	0.00	
	416752		114127				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-2,121.68	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
10/30/2020	Dental (2) Section 125	Delta Dental		2,027.34	0.00	0.00	
	0	99986 18060 15 - 1ST FARMERS	RIS0003149487				
<b>9385-09385.20-000.00-0000-0000 Totals</b>				2,027.34	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				-94.34	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
10/09/2020	BUS DENT			-139.34	0.00	0.00	
	411975		113797				
10/09/2020	BUS DENT			-86.52	0.00	0.00	
	411977		113799				
<b>9395-09395.10-000.00-0000-0000 Totals</b>				-225.86	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>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
10/30/2020	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
0	99986	18060 15 - 1ST FARMERS	RIS0003149487				
<b>9395-09395.20-000.00-0000-0000 Totals</b>				169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>							
10/09/2020	COURT FEES			-146.81	0.00	0.00	
	411772		113777				
10/09/2020	COURT FEES			-44.69	0.00	0.00	
	411778		113770				
10/23/2020	COURT FEES			-147.66	0.00	0.00	
	416438		114044				
10/23/2020	COURT FEES			-33.75	0.00	0.00	
	416444		114037				
<b>9400-00940.10-000.00-0000-0000 Totals</b>				-372.91	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>							
10/09/2020	A Henry Tax ID 001-02764-00	TIPTON COUNTY TREASURER	03432	44.69	0.00	0.00	
	0	99870 17975 15 - 1ST FARMERS					
10/09/2020	M Ridgeway 003-00562-00, 003-00561-00, 003-00560-00	TIPTON COUNTY TREASURER	03432	146.81	0.00	0.00	
	0	99870 17975 15 - 1ST FARMERS					
10/23/2020	Delinquent Property Tax	TIPTON COUNTY TREASURER	03432	181.41	0.00	0.00	
	0	99955 18048 15 - 1ST FARMERS					
<b>9400-00940.20-000.00-0000-0000 Totals</b>				372.91	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>				0.00	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>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>							
10/09/2020	CR UNION			-75.00	0.00	0.00	
	411640		113945				
10/09/2020	CR UNION			-125.00	0.00	0.00	
	411822		114007				
10/09/2020	CR UNION			-350.00	0.00	0.00	
	411843		113851				
10/09/2020	CR UNION			-750.00	0.00	0.00	
	411874		113840				
10/09/2020	CR UNION			-398.61	0.00	0.00	
	411977		113799				
10/23/2020	CR UNION			-75.00	0.00	0.00	
	416306		114215				
10/23/2020	CR UNION			-125.00	0.00	0.00	
	416488		114276				
10/23/2020	CR UNION			-350.00	0.00	0.00	
	416509		114118				
10/23/2020	CR UNION			-750.00	0.00	0.00	
	416540		114107				
10/23/2020	CR UNION			-398.61	0.00	0.00	
	416643		114066				
<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>							
10/09/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 99875	17976 15 - 1ST FARMERS					
10/23/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 99951	18046 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

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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 LOAN REIMBURSEMENT 403(B)</b>							
10/09/2020	LOAN REIMB			-14.61	0.00	0.00	
	411559		113933				
10/09/2020	LOAN REIMB			-42.99	0.00	0.00	
	411630		113754				
10/09/2020	LOAN REIMB			-16.42	0.00	0.00	
	411741		113892				
10/23/2020	LOAN REIMB			-14.61	0.00	0.00	
	416225		114203				
10/23/2020	LOAN REIMB			-42.99	0.00	0.00	
	416296		114021				
10/23/2020	LOAN REIMB			-16.42	0.00	0.00	
	416407		114162				
<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>							
10/09/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 99877	17977 15 - 1ST FARMERS					
10/23/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 99953	18047 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>							
10/09/2020	SUPLIFE EE			-22.50	0.00	0.00	
	411504		113919				
10/09/2020	SUPLIFE EE			-16.25	0.00	0.00	
	411563		113920				
10/09/2020	SUPLIFE EE			-11.25	0.00	0.00	
	411567		113989				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	SUPLIFE EE			-1.75	0.00	0.00	
	411585		113921				
10/09/2020	SUPLIFE EE			-5.75	0.00	0.00	
	411640		113945				
10/09/2020	SUPLIFE EE			-3.75	0.00	0.00	
	411644		113942				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	411652		113890				
10/09/2020	SUPLIFE EE			-2.50	0.00	0.00	
	411659		113881				
10/09/2020	SUPLIFE EE			-1.75	0.00	0.00	
	411669		113965				
10/09/2020	SUPLIFE EE			-0.60	0.00	0.00	
	411683		113986				
10/09/2020	SUPLIFE EE			-2.50	0.00	0.00	
	411685		113949				
10/09/2020	SUPLIFE EE			-1.50	0.00	0.00	
	411690		113994				
10/09/2020	SUPLIFE EE			-3.75	0.00	0.00	
	411691		113944				
10/09/2020	SUPLIFE EE			-1.50	0.00	0.00	
	411700		113918				
10/09/2020	SUPLIFE EE			-5.75	0.00	0.00	
	411703		113906				
10/09/2020	SUPLIFE EE			-5.75	0.00	0.00	
	411706		113898				
10/09/2020	SUPLIFE EE			-16.25	0.00	0.00	
	411726		113912				
10/09/2020	SUPLIFE EE			-2.50	0.00	0.00	
	411760		113960				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	411767		113882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	SUPLIFE EE			-13.00	0.00	0.00	
	411784		113776				
10/09/2020	SUPLIFE EE			-2.88	0.00	0.00	
	411815		113858				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	411816		114004				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	411828		113975				
10/09/2020	SUPLIFE EE			-21.67	0.00	0.00	
	411834		113771				
10/09/2020	SUPLIFE EE			-16.25	0.00	0.00	
	411869		113837				
10/09/2020	SUPLIFE EE			-1.00	0.00	0.00	
	411885		113778				
10/09/2020	SUPLIFE EE			-8.67	0.00	0.00	
	411965		113810				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	412062		113854				
10/09/2020	SUPLIFE EE			-9.75	0.00	0.00	
	412066		113753				
10/23/2020	SUPLIFE EE			-22.50	0.00	0.00	
	416170		114189				
10/23/2020	SUPLIFE EE			-16.25	0.00	0.00	
	416229		114190				
10/23/2020	SUPLIFE EE			-11.25	0.00	0.00	
	416233		114258				
10/23/2020	SUPLIFE EE			-1.75	0.00	0.00	
	416251		114191				
10/23/2020	SUPLIFE EE			-5.75	0.00	0.00	
	416306		114215				
10/23/2020	SUPLIFE EE			-3.75	0.00	0.00	
	416310		114212				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416318		114160				
10/23/2020	SUPLIFE EE			-2.50	0.00	0.00	
	416325		114151				
10/23/2020	SUPLIFE EE			-1.75	0.00	0.00	
	416335		114235				
10/23/2020	SUPLIFE EE			-0.60	0.00	0.00	
	416349		114255				
10/23/2020	SUPLIFE EE			-2.50	0.00	0.00	
	416351		114219				
10/23/2020	SUPLIFE EE			-1.50	0.00	0.00	
	416356		114263				
10/23/2020	SUPLIFE EE			-3.75	0.00	0.00	
	416357		114214				
10/23/2020	SUPLIFE EE			-1.50	0.00	0.00	
	416366		114188				
10/23/2020	SUPLIFE EE			-5.75	0.00	0.00	
	416369		114176				
10/23/2020	SUPLIFE EE			-5.75	0.00	0.00	
	416372		114168				
10/23/2020	SUPLIFE EE			-16.25	0.00	0.00	
	416392		114182				
10/23/2020	SUPLIFE EE			-2.50	0.00	0.00	
	416426		114230				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416433		114152				
10/23/2020	SUPLIFE EE			-13.00	0.00	0.00	
	416450		114043				
10/23/2020	SUPLIFE EE			-2.88	0.00	0.00	
	416481		114124				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416482		114273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416494		114244				
10/23/2020	SUPLIFE EE			-21.67	0.00	0.00	
	416500		114038				
10/23/2020	SUPLIFE EE			-16.25	0.00	0.00	
	416535		114104				
10/23/2020	SUPLIFE EE			-1.00	0.00	0.00	
	416551		114045				
10/23/2020	SUPLIFE EE			-8.67	0.00	0.00	
	416631		114077				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416726		114121				
10/23/2020	SUPLIFE EE			-9.75	0.00	0.00	
	416730		114020				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-455.14	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
10/30/2020	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	438.81	0.00	0.00	
	0	99991 18065 15 - 1ST FARMERS					
<b>9480-00948.20-000.00-0000-0000 Totals</b>				438.81	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				-16.33	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
10/09/2020	SUPLIFE SP			-11.25	0.00	0.00	
	411504		113919				
10/09/2020	SUPLIFE SP			-1.25	0.00	0.00	
	411644		113942				
10/09/2020	SUPLIFE SP			-4.88	0.00	0.00	
	411652		113890				
10/09/2020	SUPLIFE SP			-1.25	0.00	0.00	
	411659		113881				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	SUPLIFE SP			-0.88	0.00	0.00	
	411669		113965				
10/09/2020	SUPLIFE SP			-0.75	0.00	0.00	
	411685		113949				
10/09/2020	SUPLIFE SP			-2.88	0.00	0.00	
	411703		113906				
10/09/2020	SUPLIFE SP			-1.25	0.00	0.00	
	411760		113960				
10/09/2020	SUPLIFE SP			-4.88	0.00	0.00	
	411816		114004				
10/09/2020	SUPLIFE SP			-10.83	0.00	0.00	
	411834		113771				
10/23/2020	SUPLIFE SP			-11.25	0.00	0.00	
	416170		114189				
10/23/2020	SUPLIFE SP			-1.25	0.00	0.00	
	416310		114212				
10/23/2020	SUPLIFE SP			-4.88	0.00	0.00	
	416318		114160				
10/23/2020	SUPLIFE SP			-1.25	0.00	0.00	
	416325		114151				
10/23/2020	SUPLIFE SP			-0.88	0.00	0.00	
	416335		114235				
10/23/2020	SUPLIFE SP			-0.75	0.00	0.00	
	416351		114219				
10/23/2020	SUPLIFE SP			-2.88	0.00	0.00	
	416369		114176				
10/23/2020	SUPLIFE SP			-1.25	0.00	0.00	
	416426		114230				
10/23/2020	SUPLIFE SP			-4.88	0.00	0.00	
	416482		114273				
10/23/2020	SUPLIFE SP			-10.83	0.00	0.00	
	416500		114038				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<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>							
10/30/2020	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	74.79	0.00	0.00	
	0 99991	18065 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
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411644		113942				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411652		113890				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411659		113881				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411690		113994				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411702		113956				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411760		113960				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411767		113882				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411811		114003				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411816		114004				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	411869		113837				
10/09/2020	SUPLIFE DP			-0.96	0.00	0.00	
	412016		113988				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416310		114212				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416318		114160				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416325		114151				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416356		114263				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416368		114226				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416426		114230				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416433		114152				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416477		114272				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416482		114273				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416535		114104				
10/23/2020	SUPLIFE DP			-0.96	0.00	0.00	
	416682		114257				
<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>							
10/30/2020	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0 99991	18065 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

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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 AMERICAN FIDELITY H.S.A.</b>							
10/09/2020	AM FID HSA			-35.00	0.00	0.00	
	411557		113981				
10/09/2020	AM FID HSA			-20.83	0.00	0.00	
	411593		113946				
10/09/2020	AM FID HSA			-85.00	0.00	0.00	
	411624		113962				
10/09/2020	AM FID HSA			-100.00	0.00	0.00	
	411652		113890				
10/09/2020	AM FID HSA			-80.00	0.00	0.00	
	411655		113970				
10/09/2020	AM FID HSA			-20.00	0.00	0.00	
	411667		113939				
10/09/2020	AM FID HSA			-5.00	0.00	0.00	
	411669		113965				
10/09/2020	AM FID HSA			-150.00	0.00	0.00	
	411671		113937				
10/09/2020	AM FID HSA			-250.00	0.00	0.00	
	411695		113964				
10/09/2020	AM FID HSA			-10.00	0.00	0.00	
	411697		113915				
10/09/2020	AM FID HSA			-50.00	0.00	0.00	
	411756		113913				
10/09/2020	AM FID HSA			-75.00	0.00	0.00	
	411767		113882				
10/09/2020	AM FID HSA			-25.00	0.00	0.00	
	411778		113770				
10/09/2020	AM FID HSA			-200.00	0.00	0.00	
	411782		114012				
10/09/2020	AM FID HSA			-220.00	0.00	0.00	
	411843		113851				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
10/09/2020	AM FID HSA	412020		113893	-27.50	0.00	0.00	
10/09/2020	AM FID HSA	0	None Selected	114017	258.33	0.00	0.00	
10/09/2020	AM FID HSA	0	None Selected	114017	1,095.00	0.00	0.00	
10/23/2020	AM FID HSA	416223		114250	-35.00	0.00	0.00	
10/23/2020	AM FID HSA	416259		114216	-20.83	0.00	0.00	
10/23/2020	AM FID HSA	416290		114232	-85.00	0.00	0.00	
10/23/2020	AM FID HSA	416318		114160	-100.00	0.00	0.00	
10/23/2020	AM FID HSA	416321		114240	-80.00	0.00	0.00	
10/23/2020	AM FID HSA	416333		114209	-20.00	0.00	0.00	
10/23/2020	AM FID HSA	416335		114235	-5.00	0.00	0.00	
10/23/2020	AM FID HSA	416337		114207	-150.00	0.00	0.00	
10/23/2020	AM FID HSA	416361		114234	-250.00	0.00	0.00	
10/23/2020	AM FID HSA	416363		114185	-10.00	0.00	0.00	
10/23/2020	AM FID HSA	416422		114183	-50.00	0.00	0.00	
10/23/2020	AM FID HSA	416433		114152	-75.00	0.00	0.00	
10/23/2020	AM FID HSA	416444		114037	-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 #				
10/23/2020	AM FID HSA			-200.00	0.00	0.00	
	416448		114281				
10/23/2020	AM FID HSA			-220.00	0.00	0.00	
	416509		114118				
10/23/2020	AM FID HSA			-27.50	0.00	0.00	
	416686		114163				
10/23/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		114286				
10/23/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		114286				
<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>							
10/09/2020	AF CRIT			-15.02	0.00	0.00	
	411520		113935				
10/09/2020	AF CRIT			-28.54	0.00	0.00	
	411522		113928				
10/09/2020	AF CRIT			-8.52	0.00	0.00	
	411532		113931				
10/09/2020	AF CRIT			-3.13	0.00	0.00	
	411554		113993				
10/09/2020	AF CRIT			-6.55	0.00	0.00	
	411557		113981				
10/09/2020	AF CRIT			-24.58	0.00	0.00	
	411567		113989				
10/09/2020	AF CRIT			-3.13	0.00	0.00	
	411575		113998				
10/09/2020	AF CRIT			-5.69	0.00	0.00	
	411630		113754				
10/09/2020	AF CRIT			-5.69	0.00	0.00	
	411640		113945				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AF CRIT			-5.01	0.00	0.00	
	411659		113881				
10/09/2020	AF CRIT			-4.33	0.00	0.00	
	411680		113908				
10/09/2020	AF CRIT			-1.99	0.00	0.00	
	411683		113986				
10/09/2020	AF CRIT			-24.58	0.00	0.00	
	411695		113964				
10/09/2020	AF CRIT			-16.72	0.00	0.00	
	411733		113896				
10/09/2020	AF CRIT			-24.58	0.00	0.00	
	411739		113897				
10/09/2020	AF CRIT			-9.11	0.00	0.00	
	411749		113884				
10/09/2020	AF CRIT			-5.01	0.00	0.00	
	411762		113904				
10/09/2020	AF CRIT			-5.69	0.00	0.00	
	411764		113917				
10/09/2020	AF CRIT			-9.37	0.00	0.00	
	411767		113882				
10/09/2020	AF CRIT			-24.82	0.00	0.00	
	411822		114007				
10/09/2020	AF CRIT			-20.44	0.00	0.00	
	411851		113757				
10/09/2020	AF CRIT			-9.37	0.00	0.00	
	411869		113837				
10/09/2020	AF CRIT			-1.99	0.00	0.00	
	412019		113984				
10/09/2020	AF CRIT			-13.35	0.00	0.00	
	412078		113905				
10/23/2020	AF CRIT			-15.02	0.00	0.00	
	416186		114205				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AF CRIT			-28.54	0.00	0.00	
	416188		114198				
10/23/2020	AF CRIT			-8.52	0.00	0.00	
	416198		114201				
10/23/2020	AF CRIT			-3.13	0.00	0.00	
	416220		114262				
10/23/2020	AF CRIT			-6.55	0.00	0.00	
	416223		114250				
10/23/2020	AF CRIT			-24.58	0.00	0.00	
	416233		114258				
10/23/2020	AF CRIT			-3.13	0.00	0.00	
	416241		114267				
10/23/2020	AF CRIT			-5.69	0.00	0.00	
	416296		114021				
10/23/2020	AF CRIT			-5.69	0.00	0.00	
	416306		114215				
10/23/2020	AF CRIT			-5.01	0.00	0.00	
	416325		114151				
10/23/2020	AF CRIT			-4.33	0.00	0.00	
	416346		114178				
10/23/2020	AF CRIT			-1.99	0.00	0.00	
	416349		114255				
10/23/2020	AF CRIT			-24.58	0.00	0.00	
	416361		114234				
10/23/2020	AF CRIT			-16.72	0.00	0.00	
	416399		114166				
10/23/2020	AF CRIT			-24.58	0.00	0.00	
	416405		114167				
10/23/2020	AF CRIT			-9.11	0.00	0.00	
	416415		114154				
10/23/2020	AF CRIT			-5.01	0.00	0.00	
	416428		114174				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AF CRIT			-5.69	0.00	0.00	
	416430		114187				
10/23/2020	AF CRIT			-9.37	0.00	0.00	
	416433		114152				
10/23/2020	AF CRIT			-24.82	0.00	0.00	
	416488		114276				
10/23/2020	AF CRIT			-20.44	0.00	0.00	
	416517		114024				
10/23/2020	AF CRIT			-9.37	0.00	0.00	
	416535		114104				
10/23/2020	AF CRIT			-1.99	0.00	0.00	
	416685		114253				
10/23/2020	AF CRIT			-13.35	0.00	0.00	
	416742		114175				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-554.42	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
10/30/2020	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9570-00928.25-000.00-0000-0000 Totals</b>				554.42	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>							
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416202		114256				
10/23/2020	AF CANC POST-TA			-13.20	0.00	0.00	
	416210		114264				
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416212		114265				
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416216		114269				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AF CANC POST-TA			-17.60	0.00	0.00	
	416223		114250				
10/23/2020	AF CANC POST-TA			-6.90	0.00	0.00	
	416236		114193				
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416241		114267				
10/23/2020	AF CANC POST-TA			-4.50	0.00	0.00	
	416333		114209				
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416349		114255				
10/23/2020	AF CANC POST-TA			-17.60	0.00	0.00	
	416354		114222				
10/23/2020	AF CANC POST-TA			-17.60	0.00	0.00	
	416399		114166				
10/23/2020	AF CANC POST-TA			-4.10	0.00	0.00	
	416415		114154				
10/23/2020	AF CANC POST-TA			-15.48	0.00	0.00	
	416438		114044				
10/23/2020	AF CANC POST-TA			-5.46	0.00	0.00	
	416459		114039				
10/23/2020	AF CANC POST-TA			-26.40	0.00	0.00	
	416464		114033				
10/23/2020	AF CANC POST-TA			-19.80	0.00	0.00	
	416482		114273				
10/23/2020	AF CANC POST-TA			-18.40	0.00	0.00	
	416539		114094				
10/23/2020	AF CANC POST-TA			-6.54	0.00	0.00	
	416545		114095				
10/23/2020	AF CANC POST-TA			-19.80	0.00	0.00	
	416565		114119				
10/23/2020	AF CANC POST-TA			-24.20	0.00	0.00	
	416577		114115				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AF CANC POST-TA			-6.00	0.00	0.00	
	416685		114253				
10/23/2020	AF CANC POST-TA			-23.46	0.00	0.00	
	416688		114099				
10/30/2020	Cancer Ins-Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 99984	18058 15 - 1ST FARMERS	D227835				
<b>9575-00928.12-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>				0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
10/09/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,577.75	0.00	0.00	
	0 99876	17977 15 - 1ST FARMERS					
10/23/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,577.75	0.00	0.00	
	0 99952	18047 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				15,155.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411504		113919				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411508		113925				
10/09/2020	HARTFORD			-60.00	0.00	0.00	
	411512		113926				
10/09/2020	HARTFORD			-200.00	0.00	0.00	
	411515		113997				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411518		113924				
10/09/2020	HARTFORD			-136.00	0.00	0.00	
	411520		113935				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411522		113928				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411526		113929				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411530		113930				
10/09/2020	HARTFORD			-110.00	0.00	0.00	
	411532		113931				
10/09/2020	HARTFORD			-127.00	0.00	0.00	
	411534		113940				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411536		113987				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411538		113999				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411544		113995				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411546		113996				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411550		114000				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411552		113938				
10/09/2020	HARTFORD			-120.00	0.00	0.00	
	411554		113993				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411557		113981				
10/09/2020	HARTFORD			-75.00	0.00	0.00	
	411559		113933				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411561		113983				
10/09/2020	HARTFORD			-78.50	0.00	0.00	
	411567		113989				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411570		113923				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411573		113990				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411578		113936				
10/09/2020	HARTFORD			-150.00	0.00	0.00	
	411582		114001				
10/09/2020	HARTFORD			-18.00	0.00	0.00	
	411585		113921				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411587		114002				
10/09/2020	HARTFORD			-250.00	0.00	0.00	
	411590		113885				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411593		113946				
10/09/2020	HARTFORD			-45.00	0.00	0.00	
	411596		113887				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411599		113950				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411602		113934				
10/09/2020	HARTFORD			-40.00	0.00	0.00	
	411606		113914				
10/09/2020	HARTFORD			-110.00	0.00	0.00	
	411610		113963				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411614		113947				
10/09/2020	HARTFORD			-26.00	0.00	0.00	
	411616		113959				
10/09/2020	HARTFORD			-150.00	0.00	0.00	
	411619		113967				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411624		113962				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-200.00	0.00	0.00	
	411628		113751				
10/09/2020	HARTFORD			-70.00	0.00	0.00	
	411630		113754				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411632		113909				
10/09/2020	HARTFORD			-22.00	0.00	0.00	
	411634		113901				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411636		113922				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411640		113945				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411644		113942				
10/09/2020	HARTFORD			-18.00	0.00	0.00	
	411650		113907				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411652		113890				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411655		113970				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411659		113881				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411661		113969				
10/09/2020	HARTFORD			-222.75	0.00	0.00	
	411663		113966				
10/09/2020	HARTFORD			-17.00	0.00	0.00	
	411665		113992				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411669		113965				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411671		113937				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-17.00	0.00	0.00	
	411673		113982				
10/09/2020	HARTFORD			-17.00	0.00	0.00	
	411677		113991				
10/09/2020	HARTFORD			-40.00	0.00	0.00	
	411680		113908				
10/09/2020	HARTFORD			-300.00	0.00	0.00	
	411681		113941				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411683		113986				
10/09/2020	HARTFORD			-75.00	0.00	0.00	
	411685		113949				
10/09/2020	HARTFORD			-120.00	0.00	0.00	
	411688		113952				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411690		113994				
10/09/2020	HARTFORD			-55.00	0.00	0.00	
	411692		113958				
10/09/2020	HARTFORD			-19.00	0.00	0.00	
	411693		113932				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411695		113964				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411697		113915				
10/09/2020	HARTFORD			-17.00	0.00	0.00	
	411698		113968				
10/09/2020	HARTFORD			-200.00	0.00	0.00	
	411702		113956				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411703		113906				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411706		113898				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411711		113888				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411714		113899				
10/09/2020	HARTFORD			-500.00	0.00	0.00	
	411718		113903				
10/09/2020	HARTFORD			-40.00	0.00	0.00	
	411720		113902				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411726		113912				
10/09/2020	HARTFORD			-250.00	0.00	0.00	
	411729		113911				
10/09/2020	HARTFORD			-40.00	0.00	0.00	
	411733		113896				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411735		113916				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411739		113897				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411741		113892				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411743		113883				
10/09/2020	HARTFORD			-40.00	0.00	0.00	
	411746		113889				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411749		113884				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411754		113894				
10/09/2020	HARTFORD			-100.00	0.00	0.00	
	411757		113886				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411760		113960				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-36.00	0.00	0.00	
	411762		113904				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411764		113917				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411767		113882				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411775		113755				
10/09/2020	HARTFORD			-23.00	0.00	0.00	
	411782		114012				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411784		113776				
10/09/2020	HARTFORD			-17.50	0.00	0.00	
	411788		113756				
10/09/2020	HARTFORD			-27.00	0.00	0.00	
	411790		113752				
10/09/2020	HARTFORD			-10.00	0.00	0.00	
	411791		113765				
10/09/2020	HARTFORD			-10.00	0.00	0.00	
	411793		113772				
10/09/2020	HARTFORD			-10.00	0.00	0.00	
	411798		113766				
10/09/2020	HARTFORD			-12.00	0.00	0.00	
	411802		114008				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411804		114009				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411806		114006				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411808		113844				
10/09/2020	HARTFORD			-13.00	0.00	0.00	
	411809		113787				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411811		114003				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	411816		114004				
10/09/2020	HARTFORD			-8.00	0.00	0.00	
	411817		113780				
10/09/2020	HARTFORD			-12.00	0.00	0.00	
	411820		113786				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	411822		114007				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411831		113779				
10/09/2020	HARTFORD			-25.00	0.00	0.00	
	411843		113851				
10/09/2020	HARTFORD			-15.00	0.00	0.00	
	411847		114013				
10/09/2020	HARTFORD			-35.00	0.00	0.00	
	411850		114011				
10/09/2020	HARTFORD			-13.00	0.00	0.00	
	411853		114015				
10/09/2020	HARTFORD			-13.00	0.00	0.00	
	411857		113861				
10/09/2020	HARTFORD			-50.00	0.00	0.00	
	411858		113782				
10/09/2020	HARTFORD			-9.00	0.00	0.00	
	411860		113850				
10/09/2020	HARTFORD			-35.00	0.00	0.00	
	411869		113837				
10/09/2020	HARTFORD			-10.00	0.00	0.00	
	411874		113840				
10/09/2020	HARTFORD			-5.00	0.00	0.00	
	411879		113828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-7.00	0.00	0.00	
	411894		113775				
10/09/2020	HARTFORD			-9.00	0.00	0.00	
	411899		113852				
10/09/2020	HARTFORD			-12.00	0.00	0.00	
	411906		113859				
10/09/2020	HARTFORD			-9.00	0.00	0.00	
	411987		113845				
10/09/2020	HARTFORD			-7.00	0.00	0.00	
	411998		113785				
10/09/2020	HARTFORD			-154.00	0.00	0.00	
	412015		113955				
10/09/2020	HARTFORD			-30.00	0.00	0.00	
	412016		113988				
10/09/2020	HARTFORD			-16.00	0.00	0.00	
	412017		113961				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	412018		113879				
10/09/2020	HARTFORD			-12.00	0.00	0.00	
	412021		113971				
10/09/2020	HARTFORD			-17.00	0.00	0.00	
	412024		113948				
10/09/2020	HARTFORD			-7.00	0.00	0.00	
	412037		114005				
10/09/2020	HARTFORD			-8.00	0.00	0.00	
	412040		113781				
10/09/2020	HARTFORD			-20.00	0.00	0.00	
	412062		113854				
10/09/2020	HARTFORD			-106.00	0.00	0.00	
	412066		113753				
10/09/2020	HARTFORD			-12.00	0.00	0.00	
	412067		113783				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	HARTFORD			-32.00	0.00	0.00	
	412070		113880				
10/09/2020	HARTFORD			-29.00	0.00	0.00	
	412072		113891				
10/09/2020	HARTFORD			-16.00	0.00	0.00	
	412077		113900				
10/09/2020	HARTFORD			-21.00	0.00	0.00	
	412078		113905				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416170		114189				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416174		114195				
10/23/2020	HARTFORD			-60.00	0.00	0.00	
	416178		114196				
10/23/2020	HARTFORD			-200.00	0.00	0.00	
	416181		114266				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416184		114194				
10/23/2020	HARTFORD			-136.00	0.00	0.00	
	416186		114205				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416188		114198				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416192		114199				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416196		114200				
10/23/2020	HARTFORD			-110.00	0.00	0.00	
	416198		114201				
10/23/2020	HARTFORD			-127.00	0.00	0.00	
	416200		114210				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416202		114256				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416204		114268				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416210		114264				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416212		114265				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416216		114269				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416218		114208				
10/23/2020	HARTFORD			-120.00	0.00	0.00	
	416220		114262				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416223		114250				
10/23/2020	HARTFORD			-75.00	0.00	0.00	
	416225		114203				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416227		114252				
10/23/2020	HARTFORD			-78.50	0.00	0.00	
	416233		114258				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416236		114193				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416239		114259				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416244		114206				
10/23/2020	HARTFORD			-150.00	0.00	0.00	
	416248		114270				
10/23/2020	HARTFORD			-18.00	0.00	0.00	
	416251		114191				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416253		114271				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-250.00	0.00	0.00	
	416256		114155				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416259		114216				
10/23/2020	HARTFORD			-45.00	0.00	0.00	
	416262		114157				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416265		114220				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416268		114204				
10/23/2020	HARTFORD			-40.00	0.00	0.00	
	416272		114184				
10/23/2020	HARTFORD			-110.00	0.00	0.00	
	416276		114233				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416280		114217				
10/23/2020	HARTFORD			-26.00	0.00	0.00	
	416282		114229				
10/23/2020	HARTFORD			-150.00	0.00	0.00	
	416285		114237				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416290		114232				
10/23/2020	HARTFORD			-200.00	0.00	0.00	
	416294		114018				
10/23/2020	HARTFORD			-70.00	0.00	0.00	
	416296		114021				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416298		114179				
10/23/2020	HARTFORD			-22.00	0.00	0.00	
	416300		114171				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416302		114192				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416306		114215				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416310		114212				
10/23/2020	HARTFORD			-18.00	0.00	0.00	
	416316		114177				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416318		114160				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416321		114240				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416325		114151				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416327		114239				
10/23/2020	HARTFORD			-222.75	0.00	0.00	
	416329		114236				
10/23/2020	HARTFORD			-17.00	0.00	0.00	
	416331		114261				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416335		114235				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416337		114207				
10/23/2020	HARTFORD			-17.00	0.00	0.00	
	416339		114251				
10/23/2020	HARTFORD			-17.00	0.00	0.00	
	416343		114260				
10/23/2020	HARTFORD			-40.00	0.00	0.00	
	416346		114178				
10/23/2020	HARTFORD			-300.00	0.00	0.00	
	416347		114211				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416349		114255				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-75.00	0.00	0.00	
	416351		114219				
10/23/2020	HARTFORD			-120.00	0.00	0.00	
	416354		114222				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416356		114263				
10/23/2020	HARTFORD			-55.00	0.00	0.00	
	416358		114228				
10/23/2020	HARTFORD			-19.00	0.00	0.00	
	416359		114202				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416361		114234				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416363		114185				
10/23/2020	HARTFORD			-17.00	0.00	0.00	
	416364		114238				
10/23/2020	HARTFORD			-200.00	0.00	0.00	
	416368		114226				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416369		114176				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416372		114168				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416377		114158				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416380		114169				
10/23/2020	HARTFORD			-500.00	0.00	0.00	
	416384		114173				
10/23/2020	HARTFORD			-40.00	0.00	0.00	
	416386		114172				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416392		114182				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-250.00	0.00	0.00	
	416395		114181				
10/23/2020	HARTFORD			-40.00	0.00	0.00	
	416399		114166				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416401		114186				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416405		114167				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416407		114162				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416409		114153				
10/23/2020	HARTFORD			-40.00	0.00	0.00	
	416412		114159				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416415		114154				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416420		114164				
10/23/2020	HARTFORD			-100.00	0.00	0.00	
	416423		114156				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416426		114230				
10/23/2020	HARTFORD			-36.00	0.00	0.00	
	416428		114174				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416430		114187				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416433		114152				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416441		114022				
10/23/2020	HARTFORD			-23.00	0.00	0.00	
	416448		114281				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416450		114043				
10/23/2020	HARTFORD			-17.50	0.00	0.00	
	416454		114023				
10/23/2020	HARTFORD			-27.00	0.00	0.00	
	416456		114019				
10/23/2020	HARTFORD			-10.00	0.00	0.00	
	416457		114032				
10/23/2020	HARTFORD			-10.00	0.00	0.00	
	416459		114039				
10/23/2020	HARTFORD			-10.00	0.00	0.00	
	416464		114033				
10/23/2020	HARTFORD			-12.00	0.00	0.00	
	416468		114277				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416470		114278				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416472		114275				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416474		114111				
10/23/2020	HARTFORD			-13.00	0.00	0.00	
	416475		114054				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416477		114272				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416482		114273				
10/23/2020	HARTFORD			-8.00	0.00	0.00	
	416483		114047				
10/23/2020	HARTFORD			-12.00	0.00	0.00	
	416486		114053				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416488		114276				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416497		114046				
10/23/2020	HARTFORD			-25.00	0.00	0.00	
	416509		114118				
10/23/2020	HARTFORD			-15.00	0.00	0.00	
	416513		114282				
10/23/2020	HARTFORD			-35.00	0.00	0.00	
	416516		114280				
10/23/2020	HARTFORD			-13.00	0.00	0.00	
	416519		114284				
10/23/2020	HARTFORD			-13.00	0.00	0.00	
	416523		114128				
10/23/2020	HARTFORD			-50.00	0.00	0.00	
	416524		114049				
10/23/2020	HARTFORD			-9.00	0.00	0.00	
	416526		114117				
10/23/2020	HARTFORD			-35.00	0.00	0.00	
	416535		114104				
10/23/2020	HARTFORD			-10.00	0.00	0.00	
	416540		114107				
10/23/2020	HARTFORD			-5.00	0.00	0.00	
	416545		114095				
10/23/2020	HARTFORD			-7.00	0.00	0.00	
	416560		114042				
10/23/2020	HARTFORD			-9.00	0.00	0.00	
	416565		114119				
10/23/2020	HARTFORD			-12.00	0.00	0.00	
	416572		114125				
10/23/2020	HARTFORD			-9.00	0.00	0.00	
	416653		114112				
10/23/2020	HARTFORD			-7.00	0.00	0.00	
	416664		114052				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HARTFORD			-154.00	0.00	0.00	
	416681		114225				
10/23/2020	HARTFORD			-30.00	0.00	0.00	
	416682		114257				
10/23/2020	HARTFORD			-16.00	0.00	0.00	
	416683		114231				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416684		114149				
10/23/2020	HARTFORD			-12.00	0.00	0.00	
	416687		114241				
10/23/2020	HARTFORD			-17.00	0.00	0.00	
	416690		114218				
10/23/2020	HARTFORD			-7.00	0.00	0.00	
	416703		114274				
10/23/2020	HARTFORD			-8.00	0.00	0.00	
	416706		114048				
10/23/2020	HARTFORD			-20.00	0.00	0.00	
	416726		114121				
10/23/2020	HARTFORD			-106.00	0.00	0.00	
	416730		114020				
10/23/2020	HARTFORD			-12.00	0.00	0.00	
	416731		114050				
10/23/2020	HARTFORD			-32.00	0.00	0.00	
	416734		114150				
10/23/2020	HARTFORD			-29.00	0.00	0.00	
	416736		114161				
10/23/2020	HARTFORD			-16.00	0.00	0.00	
	416741		114170				
10/23/2020	HARTFORD			-21.00	0.00	0.00	
	416742		114175				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-15,155.50	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>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>							
10/09/2020	WAB 125			-191.50	0.00	0.00	
	411504		113919				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411515		113997				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411518		113924				
10/09/2020	WAB 125			-191.50	0.00	0.00	
	411522		113928				
10/09/2020	WAB 125			-500.08	0.00	0.00	
	411526		113929				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411534		113940				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411538		113999				
10/09/2020	WAB 125			-324.08	0.00	0.00	
	411541		113943				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411546		113996				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411557		113981				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411561		113983				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411563		113920				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411570		113923				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411575		113998				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411580		113927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411585		113921				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411593		113946				
10/09/2020	WAB 125			-500.08	0.00	0.00	
	411596		113887				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	411602		113934				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411610		113963				
10/09/2020	WAB 125			-324.08	0.00	0.00	
	411614		113947				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411619		113967				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411624		113962				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	411628		113751				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	411630		113754				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411632		113909				
10/09/2020	WAB 125			-191.50	0.00	0.00	
	411636		113922				
10/09/2020	WAB 125			-191.50	0.00	0.00	
	411648		113953				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411652		113890				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411661		113969				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411667		113939				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411669		113965				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411671		113937				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411675		113957				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411678		113910				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411681		113941				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411683		113986				
10/09/2020	WAB 125			-324.08	0.00	0.00	
	411687		113951				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411690		113994				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411691		113944				
10/09/2020	WAB 125			-324.08	0.00	0.00	
	411695		113964				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411697		113915				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	411702		113956				
10/09/2020	WAB 125			-500.08	0.00	0.00	
	411703		113906				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411706		113898				
10/09/2020	WAB 125			-191.50	0.00	0.00	
	411711		113888				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411714		113899				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411718		113903				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411720		113902				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411726		113912				
10/09/2020	WAB 125			-500.08	0.00	0.00	
	411739		113897				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411741		113892				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411743		113883				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	411746		113889				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411754		113894				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411756		113913				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	411762		113904				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411767		113882				
10/09/2020	WAB 125			-86.94	0.00	0.00	
	411773		113788				
10/09/2020	WAB 125			-226.11	0.00	0.00	
	411778		113770				
10/09/2020	WAB 125			-86.94	0.00	0.00	
	411786		114010				
10/09/2020	WAB 125			-65.21	0.00	0.00	
	411809		113787				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411811		114003				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	WAB 125			-152.00	0.00	0.00	
	411822		114007				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411843		113851				
10/09/2020	WAB 125			-152.00	0.00	0.00	
	411847		114013				
10/09/2020	WAB 125			-152.00	0.00	0.00	
	411850		114011				
10/09/2020	WAB 125			-169.58	0.00	0.00	
	411857		113861				
10/09/2020	WAB 125			-114.00	0.00	0.00	
	411869		113837				
10/09/2020	WAB 125			-226.11	0.00	0.00	
	411992		113758				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	412018		113879				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	412020		113893				
10/09/2020	WAB 125			-94.38	0.00	0.00	
	412066		113753				
10/09/2020	WAB 125			-65.21	0.00	0.00	
	412067		113783				
10/09/2020	WAB 125			-324.08	0.00	0.00	
	412070		113880				
10/09/2020	WAB 125			-86.94	0.00	0.00	
	412073		113759				
10/09/2020	WAB 125			-66.00	0.00	0.00	
	412078		113905				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416170		114189				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416181		114266				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416184		114194				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416188		114198				
10/23/2020	WAB 125			-500.08	0.00	0.00	
	416192		114199				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416200		114210				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416204		114268				
10/23/2020	WAB 125			-324.08	0.00	0.00	
	416207		114213				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416212		114265				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416223		114250				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416227		114252				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416229		114190				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416236		114193				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416241		114267				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416246		114197				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416251		114191				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416259		114216				
10/23/2020	WAB 125			-500.08	0.00	0.00	
	416262		114157				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416268		114204				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416276		114233				
10/23/2020	WAB 125			-324.08	0.00	0.00	
	416280		114217				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416285		114237				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416290		114232				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416294		114018				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416296		114021				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416298		114179				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416302		114192				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416314		114223				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416318		114160				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416327		114239				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416333		114209				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416335		114235				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416337		114207				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416341		114227				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416344		114180				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416347		114211				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416349		114255				
10/23/2020	WAB 125			-324.08	0.00	0.00	
	416353		114221				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416356		114263				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416357		114214				
10/23/2020	WAB 125			-324.08	0.00	0.00	
	416361		114234				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416363		114185				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416368		114226				
10/23/2020	WAB 125			-500.08	0.00	0.00	
	416369		114176				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416372		114168				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416377		114158				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416380		114169				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416384		114173				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416386		114172				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416392		114182				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	WAB 125			-500.08	0.00	0.00	
	416405		114167				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416407		114162				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416409		114153				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416412		114159				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416420		114164				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416422		114183				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416428		114174				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416433		114152				
10/23/2020	WAB 125			-86.94	0.00	0.00	
	416439		114055				
10/23/2020	WAB 125			-226.11	0.00	0.00	
	416444		114037				
10/23/2020	WAB 125			-86.94	0.00	0.00	
	416452		114279				
10/23/2020	WAB 125			-65.21	0.00	0.00	
	416475		114054				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416477		114272				
10/23/2020	WAB 125			-152.00	0.00	0.00	
	416488		114276				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416509		114118				
10/23/2020	WAB 125			-152.00	0.00	0.00	
	416513		114282				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	WAB 125			-152.00	0.00	0.00	
	416516		114280				
10/23/2020	WAB 125			-169.58	0.00	0.00	
	416523		114128				
10/23/2020	WAB 125			-114.00	0.00	0.00	
	416535		114104				
10/23/2020	WAB 125			-226.11	0.00	0.00	
	416658		114025				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416684		114149				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416686		114163				
10/23/2020	WAB 125			-94.38	0.00	0.00	
	416730		114020				
10/23/2020	WAB 125			-65.21	0.00	0.00	
	416731		114050				
10/23/2020	WAB 125			-324.08	0.00	0.00	
	416734		114150				
10/23/2020	WAB 125			-86.94	0.00	0.00	
	416737		114026				
10/23/2020	WAB 125			-66.00	0.00	0.00	
	416742		114175				
10/23/2020	WAB 125			-191.50	0.00	0.00	
	416752		114127				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-23,972.30	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
10/30/2020	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,579.30	0.00	0.00	
	0 99991 18065 15 - 1ST FARMERS						
<b>9700-00927.60-000.00-0000-0000 Totals</b>				23,579.30	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				-393.00	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>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
10/09/2020	HSA			-100.00	0.00	0.00	
	411515		113997				
10/09/2020	HSA			-20.00	0.00	0.00	
	411546		113996				
10/09/2020	HSA			-25.00	0.00	0.00	
	411563		113920				
10/09/2020	HSA			-150.00	0.00	0.00	
	411610		113963				
10/09/2020	HSA			-147.00	0.00	0.00	
	411619		113967				
10/09/2020	HSA			-275.00	0.00	0.00	
	411743		113883				
10/09/2020	HSA			-100.00	0.00	0.00	
	411822		114007				
10/09/2020	HSA	None Selected		817.00	0.00	0.00	
	0		114017				
10/23/2020	HSA			-100.00	0.00	0.00	
	416181		114266				
10/23/2020	HSA			-20.00	0.00	0.00	
	416212		114265				
10/23/2020	HSA			-25.00	0.00	0.00	
	416229		114190				
10/23/2020	HSA			-150.00	0.00	0.00	
	416276		114233				
10/23/2020	HSA			-147.00	0.00	0.00	
	416285		114237				
10/23/2020	HSA			-275.00	0.00	0.00	
	416409		114153				
10/23/2020	HSA			-100.00	0.00	0.00	
	416488		114276				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	HSA	None Selected		817.00	0.00	0.00	
	0		114286				
<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>							
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411504		113919				
10/09/2020	FID CAN125			-19.20	0.00	0.00	
	411508		113925				
10/09/2020	FID CAN125			-38.15	0.00	0.00	
	411512		113926				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411515		113997				
10/09/2020	FID CAN125			-28.60	0.00	0.00	
	411518		113924				
10/09/2020	FID CAN125			-29.87	0.00	0.00	
	411520		113935				
10/09/2020	FID CAN125			-29.87	0.00	0.00	
	411522		113928				
10/09/2020	FID CAN125			-36.60	0.00	0.00	
	411532		113931				
10/09/2020	FID CAN125			-19.20	0.00	0.00	
	411544		113995				
10/09/2020	FID CAN125			-14.60	0.00	0.00	
	411546		113996				
10/09/2020	FID CAN125			-25.05	0.00	0.00	
	411550		114000				
10/09/2020	FID CAN125			-19.20	0.00	0.00	
	411554		113993				
10/09/2020	FID CAN125			-23.70	0.00	0.00	
	411557		113981				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID CAN125			-29.87	0.00	0.00	
	411559		113933				
10/09/2020	FID CAN125			-21.93	0.00	0.00	
	411563		113920				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411567		113989				
10/09/2020	FID CAN125			-12.90	0.00	0.00	
	411575		113998				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411582		114001				
10/09/2020	FID CAN125			-29.05	0.00	0.00	
	411590		113885				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411593		113946				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411599		113950				
10/09/2020	FID CAN125			-33.75	0.00	0.00	
	411602		113934				
10/09/2020	FID CAN125			-31.62	0.00	0.00	
	411628		113751				
10/09/2020	FID CAN125			-53.65	0.00	0.00	
	411632		113909				
10/09/2020	FID CAN125			-32.50	0.00	0.00	
	411634		113901				
10/09/2020	FID CAN125			-29.87	0.00	0.00	
	411640		113945				
10/09/2020	FID CAN125			-8.15	0.00	0.00	
	411648		113953				
10/09/2020	FID CAN125			-32.65	0.00	0.00	
	411652		113890				
10/09/2020	FID CAN125			-29.50	0.00	0.00	
	411659		113881				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID CAN125			-12.90	0.00	0.00	
	411683		113986				
10/09/2020	FID CAN125			-28.35	0.00	0.00	
	411688		113952				
10/09/2020	FID CAN125			-31.65	0.00	0.00	
	411695		113964				
10/09/2020	FID CAN125			-24.93	0.00	0.00	
	411711		113888				
10/09/2020	FID CAN125			-33.75	0.00	0.00	
	411714		113899				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411726		113912				
10/09/2020	FID CAN125			-37.15	0.00	0.00	
	411729		113911				
10/09/2020	FID CAN125			-28.35	0.00	0.00	
	411733		113896				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411735		113916				
10/09/2020	FID CAN125			-33.75	0.00	0.00	
	411739		113897				
10/09/2020	FID CAN125			-28.35	0.00	0.00	
	411749		113884				
10/09/2020	FID CAN125			-15.90	0.00	0.00	
	411757		113886				
10/09/2020	FID CAN125			-27.19	0.00	0.00	
	411772		113777				
10/09/2020	FID CAN125			-22.85	0.00	0.00	
	411782		114012				
10/09/2020	FID CAN125			-30.47	0.00	0.00	
	411798		113766				
10/09/2020	FID CAN125			-33.40	0.00	0.00	
	411806		114006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID CAN125			-26.95	0.00	0.00	
	411816		114004				
10/09/2020	FID CAN125			-72.13	0.00	0.00	
	411822		114007				
10/09/2020	FID CAN125			-39.25	0.00	0.00	
	411831		113779				
10/09/2020	FID CAN125			-21.73	0.00	0.00	
	411834		113771				
10/09/2020	FID CAN125			-30.90	0.00	0.00	
	411850		114011				
10/09/2020	FID CAN125			-35.61	0.00	0.00	
	411851		113757				
10/09/2020	FID CAN125			-42.00	0.00	0.00	
	411853		114015				
10/09/2020	FID CAN125			-16.00	0.00	0.00	
	411856		113847				
10/09/2020	FID CAN125			-16.30	0.00	0.00	
	411869		113837				
10/09/2020	FID CAN125			-23.95	0.00	0.00	
	411873		113827				
10/09/2020	FID CAN125			-21.73	0.00	0.00	
	411879		113828				
10/09/2020	FID CAN125			-17.60	0.00	0.00	
	411911		113848				
10/09/2020	FID CAN125			-51.16	0.00	0.00	
	411953		113811				
10/09/2020	FID CAN125			-12.20	0.00	0.00	
	412019		113984				
10/09/2020	FID CAN125			-37.80	0.00	0.00	
	412022		113832				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416170		114189				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID CAN125			-19.20	0.00	0.00	
	416174		114195				
10/23/2020	FID CAN125			-38.15	0.00	0.00	
	416178		114196				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416181		114266				
10/23/2020	FID CAN125			-28.60	0.00	0.00	
	416184		114194				
10/23/2020	FID CAN125			-29.87	0.00	0.00	
	416186		114205				
10/23/2020	FID CAN125			-29.87	0.00	0.00	
	416188		114198				
10/23/2020	FID CAN125			-36.60	0.00	0.00	
	416198		114201				
10/23/2020	FID CAN125			-19.20	0.00	0.00	
	416210		114264				
10/23/2020	FID CAN125			-14.60	0.00	0.00	
	416212		114265				
10/23/2020	FID CAN125			-25.05	0.00	0.00	
	416216		114269				
10/23/2020	FID CAN125			-19.20	0.00	0.00	
	416220		114262				
10/23/2020	FID CAN125			-23.70	0.00	0.00	
	416223		114250				
10/23/2020	FID CAN125			-29.87	0.00	0.00	
	416225		114203				
10/23/2020	FID CAN125			-21.93	0.00	0.00	
	416229		114190				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416233		114258				
10/23/2020	FID CAN125			-12.90	0.00	0.00	
	416241		114267				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416248		114270				
10/23/2020	FID CAN125			-29.05	0.00	0.00	
	416256		114155				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416259		114216				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416265		114220				
10/23/2020	FID CAN125			-33.75	0.00	0.00	
	416268		114204				
10/23/2020	FID CAN125			-31.62	0.00	0.00	
	416294		114018				
10/23/2020	FID CAN125			-53.65	0.00	0.00	
	416298		114179				
10/23/2020	FID CAN125			-32.50	0.00	0.00	
	416300		114171				
10/23/2020	FID CAN125			-29.87	0.00	0.00	
	416306		114215				
10/23/2020	FID CAN125			-8.15	0.00	0.00	
	416314		114223				
10/23/2020	FID CAN125			-32.65	0.00	0.00	
	416318		114160				
10/23/2020	FID CAN125			-29.50	0.00	0.00	
	416325		114151				
10/23/2020	FID CAN125			-12.90	0.00	0.00	
	416349		114255				
10/23/2020	FID CAN125			-28.35	0.00	0.00	
	416354		114222				
10/23/2020	FID CAN125			-31.65	0.00	0.00	
	416361		114234				
10/23/2020	FID CAN125			-24.93	0.00	0.00	
	416377		114158				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID CAN125			-33.75	0.00	0.00	
	416380		114169				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416392		114182				
10/23/2020	FID CAN125			-37.15	0.00	0.00	
	416395		114181				
10/23/2020	FID CAN125			-28.35	0.00	0.00	
	416399		114166				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416401		114186				
10/23/2020	FID CAN125			-33.75	0.00	0.00	
	416405		114167				
10/23/2020	FID CAN125			-28.35	0.00	0.00	
	416415		114154				
10/23/2020	FID CAN125			-15.90	0.00	0.00	
	416423		114156				
10/23/2020	FID CAN125			-27.19	0.00	0.00	
	416438		114044				
10/23/2020	FID CAN125			-22.85	0.00	0.00	
	416448		114281				
10/23/2020	FID CAN125			-30.47	0.00	0.00	
	416464		114033				
10/23/2020	FID CAN125			-33.40	0.00	0.00	
	416472		114275				
10/23/2020	FID CAN125			-26.95	0.00	0.00	
	416482		114273				
10/23/2020	FID CAN125			-72.13	0.00	0.00	
	416488		114276				
10/23/2020	FID CAN125			-39.25	0.00	0.00	
	416497		114046				
10/23/2020	FID CAN125			-21.73	0.00	0.00	
	416500		114038				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID CAN125			-30.90	0.00	0.00	
	416516		114280				
10/23/2020	FID CAN125			-35.61	0.00	0.00	
	416517		114024				
10/23/2020	FID CAN125			-42.00	0.00	0.00	
	416519		114284				
10/23/2020	FID CAN125			-16.00	0.00	0.00	
	416522		114114				
10/23/2020	FID CAN125			-16.30	0.00	0.00	
	416535		114104				
10/23/2020	FID CAN125			-23.95	0.00	0.00	
	416539		114094				
10/23/2020	FID CAN125			-21.73	0.00	0.00	
	416545		114095				
10/23/2020	FID CAN125			-17.60	0.00	0.00	
	416577		114115				
10/23/2020	FID CAN125			-51.16	0.00	0.00	
	416619		114078				
10/23/2020	FID CAN125			-12.20	0.00	0.00	
	416685		114253				
10/23/2020	FID CAN125			-37.80	0.00	0.00	
	416688		114099				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-3,595.56	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
10/30/2020	CANCER INS	AMERICAN FIDELITY	01086	3,595.56	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				3,595.56	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				0.00	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>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
10/09/2020	D C 125			-200.00	0.00	0.00	
	411685		113949				
10/23/2020	D C 125			-200.00	0.00	0.00	
	416351		114219				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
10/30/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	99985 18059 15 - 1ST FARMERS	1918979B				
<b>9750-00927.65-000.00-0000-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
10/09/2020	MED 125			-41.66	0.00	0.00	
	411526		113929				
10/09/2020	MED 125			-45.00	0.00	0.00	
	411557		113981				
10/09/2020	MED 125			-62.50	0.00	0.00	
	411575		113998				
10/09/2020	MED 125			-50.00	0.00	0.00	
	411596		113887				
10/09/2020	MED 125			-100.00	0.00	0.00	
	411695		113964				
10/09/2020	MED 125			-30.00	0.00	0.00	
	411739		113897				
10/09/2020	MED 125			-29.16	0.00	0.00	
	411754		113894				
10/09/2020	MED 125			-55.55	0.00	0.00	
	411772		113777				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	MED 125			-33.33	0.00	0.00	
	411850		114011				
10/23/2020	MED 125			-41.66	0.00	0.00	
	416192		114199				
10/23/2020	MED 125			-45.00	0.00	0.00	
	416223		114250				
10/23/2020	MED 125			-62.50	0.00	0.00	
	416241		114267				
10/23/2020	MED 125			-50.00	0.00	0.00	
	416262		114157				
10/23/2020	MED 125			-100.00	0.00	0.00	
	416361		114234				
10/23/2020	MED 125			-30.00	0.00	0.00	
	416405		114167				
10/23/2020	MED 125			-29.16	0.00	0.00	
	416420		114164				
10/23/2020	MED 125			-55.55	0.00	0.00	
	416438		114044				
10/23/2020	MED 125			-33.33	0.00	0.00	
	416516		114280				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-894.40	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
10/30/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0	99985 18059 15 - 1ST FARMERS	1918979B				
<b>9760-00927.65-000.00-0000-0000 Totals</b>				752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				-141.68	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
10/09/2020	AM CAN II			-12.05	0.00	0.00	
	411504		113919				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AM CAN II			-4.45	0.00	0.00	
	411512		113926				
10/09/2020	AM CAN II			-4.45	0.00	0.00	
	411515		113997				
10/09/2020	AM CAN II			-4.45	0.00	0.00	
	411520		113935				
10/09/2020	AM CAN II			-22.85	0.00	0.00	
	411530		113930				
10/09/2020	AM CAN II			-7.10	0.00	0.00	
	411532		113931				
10/09/2020	AM CAN II			-15.90	0.00	0.00	
	411536		113987				
10/09/2020	AM CAN II			-20.40	0.00	0.00	
	411552		113938				
10/09/2020	AM CAN II			-7.10	0.00	0.00	
	411559		113933				
10/09/2020	AM CAN II			-18.35	0.00	0.00	
	411567		113989				
10/09/2020	AM CAN II			-9.85	0.00	0.00	
	411570		113923				
10/09/2020	AM CAN II			-12.05	0.00	0.00	
	411599		113950				
10/09/2020	AM CAN II			-5.20	0.00	0.00	
	411602		113934				
10/09/2020	AM CAN II			-17.60	0.00	0.00	
	411624		113962				
10/09/2020	AM CAN II			-7.10	0.00	0.00	
	411640		113945				
10/09/2020	AM CAN II			-20.40	0.00	0.00	
	411644		113942				
10/09/2020	AM CAN II			-8.15	0.00	0.00	
	411667		113939				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AM CAN II			-25.05	0.00	0.00	
	411669		113965				
10/09/2020	AM CAN II			-13.55	0.00	0.00	
	411711		113888				
10/09/2020	AM CAN II			-7.10	0.00	0.00	
	411714		113899				
10/09/2020	AM CAN II			-12.05	0.00	0.00	
	411726		113912				
10/09/2020	AM CAN II			-4.45	0.00	0.00	
	411735		113916				
10/09/2020	AM CAN II			-18.35	0.00	0.00	
	411739		113897				
10/09/2020	AM CAN II			-30.47	0.00	0.00	
	411791		113765				
10/09/2020	AM CAN II			-30.47	0.00	0.00	
	411793		113772				
10/09/2020	AM CAN II			-29.75	0.00	0.00	
	411811		114003				
10/09/2020	AM CAN II			-13.11	0.00	0.00	
	411831		113779				
10/09/2020	AM CAN II			-31.73	0.00	0.00	
	411850		114011				
10/09/2020	AM CAN II			-26.95	0.00	0.00	
	411899		113852				
10/23/2020	AM CAN II			-12.05	0.00	0.00	
	416170		114189				
10/23/2020	AM CAN II			-4.45	0.00	0.00	
	416178		114196				
10/23/2020	AM CAN II			-4.45	0.00	0.00	
	416181		114266				
10/23/2020	AM CAN II			-4.45	0.00	0.00	
	416186		114205				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AM CAN II			-22.85	0.00	0.00	
	416196		114200				
10/23/2020	AM CAN II			-7.10	0.00	0.00	
	416198		114201				
10/23/2020	AM CAN II			-15.90	0.00	0.00	
	416202		114256				
10/23/2020	AM CAN II			-20.40	0.00	0.00	
	416218		114208				
10/23/2020	AM CAN II			-7.10	0.00	0.00	
	416225		114203				
10/23/2020	AM CAN II			-18.35	0.00	0.00	
	416233		114258				
10/23/2020	AM CAN II			-9.85	0.00	0.00	
	416236		114193				
10/23/2020	AM CAN II			-12.05	0.00	0.00	
	416265		114220				
10/23/2020	AM CAN II			-5.20	0.00	0.00	
	416268		114204				
10/23/2020	AM CAN II			-17.60	0.00	0.00	
	416290		114232				
10/23/2020	AM CAN II			-7.10	0.00	0.00	
	416306		114215				
10/23/2020	AM CAN II			-20.40	0.00	0.00	
	416310		114212				
10/23/2020	AM CAN II			-8.15	0.00	0.00	
	416333		114209				
10/23/2020	AM CAN II			-25.05	0.00	0.00	
	416335		114235				
10/23/2020	AM CAN II			-13.55	0.00	0.00	
	416377		114158				
10/23/2020	AM CAN II			-7.10	0.00	0.00	
	416380		114169				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AM CAN II			-12.05	0.00	0.00	
	416392		114182				
10/23/2020	AM CAN II			-4.45	0.00	0.00	
	416401		114186				
10/23/2020	AM CAN II			-18.35	0.00	0.00	
	416405		114167				
10/23/2020	AM CAN II			-30.47	0.00	0.00	
	416457		114032				
10/23/2020	AM CAN II			-30.47	0.00	0.00	
	416459		114039				
10/23/2020	AM CAN II			-29.75	0.00	0.00	
	416477		114272				
10/23/2020	AM CAN II			-13.11	0.00	0.00	
	416497		114046				
10/23/2020	AM CAN II			-31.73	0.00	0.00	
	416516		114280				
10/23/2020	AM CAN II			-26.95	0.00	0.00	
	416565		114119				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-880.96	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
10/30/2020	CANCER II INS	AMERICAN FIDELITY	01086	880.96	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				880.96	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
10/09/2020	FID ACC125			-17.45	0.00	0.00	
	411504		113919				
10/09/2020	FID ACC125			-17.45	0.00	0.00	
	411512		113926				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID ACC125			-29.95	0.00	0.00	
	411520		113935				
10/09/2020	FID ACC125			-16.90	0.00	0.00	
	411522		113928				
10/09/2020	FID ACC125			-19.95	0.00	0.00	
	411544		113995				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411548		113985				
10/09/2020	FID ACC125			-17.45	0.00	0.00	
	411550		114000				
10/09/2020	FID ACC125			-20.95	0.00	0.00	
	411554		113993				
10/09/2020	FID ACC125			-20.95	0.00	0.00	
	411557		113981				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411559		113933				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411570		113923				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411575		113998				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411582		114001				
10/09/2020	FID ACC125			-15.75	0.00	0.00	
	411593		113946				
10/09/2020	FID ACC125			-19.95	0.00	0.00	
	411602		113934				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411614		113947				
10/09/2020	FID ACC125			-20.50	0.00	0.00	
	411624		113962				
10/09/2020	FID ACC125			-20.95	0.00	0.00	
	411628		113751				



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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 #				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411634		113901				
10/09/2020	FID ACC125			-29.95	0.00	0.00	
	411640		113945				
10/09/2020	FID ACC125			-20.50	0.00	0.00	
	411648		113953				
10/09/2020	FID ACC125			-29.95	0.00	0.00	
	411652		113890				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411655		113970				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411659		113881				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411665		113992				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411669		113965				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411671		113937				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411675		113957				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411683		113986				
10/09/2020	FID ACC125			-29.95	0.00	0.00	
	411688		113952				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411695		113964				
10/09/2020	FID ACC125			-9.95	0.00	0.00	
	411700		113918				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411733		113896				
10/09/2020	FID ACC125			-13.75	0.00	0.00	
	411739		113897				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID ACC125			-19.95	0.00	0.00	
	411757		113886				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411760		113960				
10/09/2020	FID ACC125			-33.20	0.00	0.00	
	411772		113777				
10/09/2020	FID ACC125			-19.95	0.00	0.00	
	411782		114012				
10/09/2020	FID ACC125			-26.60	0.00	0.00	
	411791		113765				
10/09/2020	FID ACC125			-33.20	0.00	0.00	
	411793		113772				
10/09/2020	FID ACC125			-33.20	0.00	0.00	
	411798		113766				
10/09/2020	FID ACC125			-26.60	0.00	0.00	
	411806		114006				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411811		114003				
10/09/2020	FID ACC125			-20.95	0.00	0.00	
	411815		113858				
10/09/2020	FID ACC125			-27.93	0.00	0.00	
	411822		114007				
10/09/2020	FID ACC125			-17.45	0.00	0.00	
	411831		113779				
10/09/2020	FID ACC125			-24.90	0.00	0.00	
	411843		113851				
10/09/2020	FID ACC125			-13.27	0.00	0.00	
	411850		114011				
10/09/2020	FID ACC125			-22.26	0.00	0.00	
	411853		114015				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411869		113837				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	FID ACC125			-13.05	0.00	0.00	
	411873		113827				
10/09/2020	FID ACC125			-20.50	0.00	0.00	
	411911		113848				
10/09/2020	FID ACC125			-26.60	0.00	0.00	
	411953		113811				
10/09/2020	FID ACC125			-23.26	0.00	0.00	
	411957		113818				
10/09/2020	FID ACC125			-13.26	0.00	0.00	
	411981		113816				
10/09/2020	FID ACC125			-33.20	0.00	0.00	
	412022		113832				
10/09/2020	FID ACC125			-17.40	0.00	0.00	
	412067		113783				
10/09/2020	FID ACC125			-16.70	0.00	0.00	
	412078		113905				
10/23/2020	FID ACC125			-17.45	0.00	0.00	
	416170		114189				
10/23/2020	FID ACC125			-17.45	0.00	0.00	
	416178		114196				
10/23/2020	FID ACC125			-29.95	0.00	0.00	
	416186		114205				
10/23/2020	FID ACC125			-16.90	0.00	0.00	
	416188		114198				
10/23/2020	FID ACC125			-19.95	0.00	0.00	
	416210		114264				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416214		114254				
10/23/2020	FID ACC125			-17.45	0.00	0.00	
	416216		114269				
10/23/2020	FID ACC125			-20.95	0.00	0.00	
	416220		114262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID ACC125			-20.95	0.00	0.00	
	416223		114250				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416225		114203				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416236		114193				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416241		114267				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416248		114270				
10/23/2020	FID ACC125			-15.75	0.00	0.00	
	416259		114216				
10/23/2020	FID ACC125			-19.95	0.00	0.00	
	416268		114204				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416280		114217				
10/23/2020	FID ACC125			-20.50	0.00	0.00	
	416290		114232				
10/23/2020	FID ACC125			-20.95	0.00	0.00	
	416294		114018				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416300		114171				
10/23/2020	FID ACC125			-29.95	0.00	0.00	
	416306		114215				
10/23/2020	FID ACC125			-20.50	0.00	0.00	
	416314		114223				
10/23/2020	FID ACC125			-29.95	0.00	0.00	
	416318		114160				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416321		114240				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416325		114151				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416331		114261				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416335		114235				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416337		114207				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416341		114227				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416349		114255				
10/23/2020	FID ACC125			-29.95	0.00	0.00	
	416354		114222				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416361		114234				
10/23/2020	FID ACC125			-9.95	0.00	0.00	
	416366		114188				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416399		114166				
10/23/2020	FID ACC125			-13.75	0.00	0.00	
	416405		114167				
10/23/2020	FID ACC125			-19.95	0.00	0.00	
	416423		114156				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416426		114230				
10/23/2020	FID ACC125			-33.20	0.00	0.00	
	416438		114044				
10/23/2020	FID ACC125			-19.95	0.00	0.00	
	416448		114281				
10/23/2020	FID ACC125			-26.60	0.00	0.00	
	416457		114032				
10/23/2020	FID ACC125			-33.20	0.00	0.00	
	416459		114039				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID ACC125			-33.20	0.00	0.00	
	416464		114033				
10/23/2020	FID ACC125			-26.60	0.00	0.00	
	416472		114275				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416477		114272				
10/23/2020	FID ACC125			-20.95	0.00	0.00	
	416481		114124				
10/23/2020	FID ACC125			-27.93	0.00	0.00	
	416488		114276				
10/23/2020	FID ACC125			-17.45	0.00	0.00	
	416497		114046				
10/23/2020	FID ACC125			-24.90	0.00	0.00	
	416509		114118				
10/23/2020	FID ACC125			-13.27	0.00	0.00	
	416516		114280				
10/23/2020	FID ACC125			-22.26	0.00	0.00	
	416519		114284				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416535		114104				
10/23/2020	FID ACC125			-13.05	0.00	0.00	
	416539		114094				
10/23/2020	FID ACC125			-20.50	0.00	0.00	
	416577		114115				
10/23/2020	FID ACC125			-26.60	0.00	0.00	
	416619		114078				
10/23/2020	FID ACC125			-23.26	0.00	0.00	
	416623		114085				
10/23/2020	FID ACC125			-13.26	0.00	0.00	
	416647		114083				
10/23/2020	FID ACC125			-33.20	0.00	0.00	
	416688		114099				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	FID ACC125			-17.40	0.00	0.00	
	416731		114050				
10/23/2020	FID ACC125			-16.70	0.00	0.00	
	416742		114175				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-2,515.36	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
10/30/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				2,515.36	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
10/09/2020	AM FID HOS			-16.38	0.00	0.00	
	411532		113931				
10/09/2020	AM FID HOS			-16.38	0.00	0.00	
	411733		113896				
10/09/2020	AM FID HOS			-7.90	0.00	0.00	
	411754		113894				
10/23/2020	AM FID HOS			-16.38	0.00	0.00	
	416198		114201				
10/23/2020	AM FID HOS			-16.38	0.00	0.00	
	416399		114166				
10/23/2020	AM FID HOS			-7.90	0.00	0.00	
	416420		114164				
<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>							
10/30/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				81.32	0.00	0.00	0.00

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9830 AM FID HOSPITAL Totals</b>				0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
10/09/2020	AM FID			-100.45	0.00	0.00	
	411504		113919				
10/09/2020	AM FID			-84.38	0.00	0.00	
	411512		113926				
10/09/2020	AM FID			-18.38	0.00	0.00	
	411515		113997				
10/09/2020	AM FID			-57.43	0.00	0.00	
	411522		113928				
10/09/2020	AM FID			-34.88	0.00	0.00	
	411526		113929				
10/09/2020	AM FID			-16.75	0.00	0.00	
	411546		113996				
10/09/2020	AM FID			-10.50	0.00	0.00	
	411554		113993				
10/09/2020	AM FID			-63.00	0.00	0.00	
	411557		113981				
10/09/2020	AM FID			-24.88	0.00	0.00	
	411559		113933				
10/09/2020	AM FID			-17.75	0.00	0.00	
	411563		113920				
10/09/2020	AM FID			-20.00	0.00	0.00	
	411570		113923				
10/09/2020	AM FID			-26.19	0.00	0.00	
	411575		113998				
10/09/2020	AM FID			-24.75	0.00	0.00	
	411582		114001				
10/09/2020	AM FID			-11.99	0.00	0.00	
	411614		113947				
10/09/2020	AM FID			-132.39	0.00	0.00	
	411640		113945				



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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AM FID			-14.75	0.00	0.00	
	411644		113942				
10/09/2020	AM FID			-10.50	0.00	0.00	
	411648		113953				
10/09/2020	AM FID			-10.75	0.00	0.00	
	411655		113970				
10/09/2020	AM FID			-97.00	0.00	0.00	
	411659		113881				
10/09/2020	AM FID			-10.75	0.00	0.00	
	411661		113969				
10/09/2020	AM FID			-10.10	0.00	0.00	
	411665		113992				
10/09/2020	AM FID			-38.60	0.00	0.00	
	411667		113939				
10/09/2020	AM FID			-6.50	0.00	0.00	
	411669		113965				
10/09/2020	AM FID			-8.58	0.00	0.00	
	411675		113957				
10/09/2020	AM FID			-18.90	0.00	0.00	
	411680		113908				
10/09/2020	AM FID			-6.75	0.00	0.00	
	411685		113949				
10/09/2020	AM FID			-20.88	0.00	0.00	
	411692		113958				
10/09/2020	AM FID			-10.83	0.00	0.00	
	411698		113968				
10/09/2020	AM FID			-6.60	0.00	0.00	
	411711		113888				
10/09/2020	AM FID			-16.30	0.00	0.00	
	411733		113896				
10/09/2020	AM FID			-9.38	0.00	0.00	
	411739		113897				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AM FID			-6.00	0.00	0.00	
	411749		113884				
10/09/2020	AM FID			-21.25	0.00	0.00	
	411757		113886				
10/09/2020	AM FID			-30.50	0.00	0.00	
	411762		113904				
10/09/2020	AM FID			-76.97	0.00	0.00	
	411764		113917				
10/09/2020	AM FID			-26.26	0.00	0.00	
	411767		113882				
10/09/2020	AM FID			-29.00	0.00	0.00	
	411780		113769				
10/09/2020	AM FID			-21.85	0.00	0.00	
	411786		114010				
10/09/2020	AM FID			-24.33	0.00	0.00	
	411791		113765				
10/09/2020	AM FID			-24.79	0.00	0.00	
	411798		113766				
10/09/2020	AM FID			-27.67	0.00	0.00	
	411806		114006				
10/09/2020	AM FID			-161.16	0.00	0.00	
	411834		113771				
10/09/2020	AM FID			-43.64	0.00	0.00	
	411850		114011				
10/09/2020	AM FID			-35.53	0.00	0.00	
	411853		114015				
10/09/2020	AM FID			-113.45	0.00	0.00	
	411869		113837				
10/09/2020	AM FID			-9.87	0.00	0.00	
	411909		113767				
10/09/2020	AM FID			-20.00	0.00	0.00	
	411911		113848				

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Date Range: 10/01/2020 - 10/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	AM FID			-62.59	0.00	0.00	
	411953		113811				
10/09/2020	AM FID			-50.00	0.00	0.00	
	412004		113849				
10/09/2020	AM FID			-22.00	0.00	0.00	
	412017		113961				
10/09/2020	AM FID			-34.92	0.00	0.00	
	412019		113984				
10/09/2020	AM FID			-25.67	0.00	0.00	
	412067		113783				
10/09/2020	AM FID			-19.98	0.00	0.00	
	412077		113900				
10/09/2020	AM FID			-17.13	0.00	0.00	
	412078		113905				
10/23/2020	AM FID			-100.45	0.00	0.00	
	416170		114189				
10/23/2020	AM FID			-84.38	0.00	0.00	
	416178		114196				
10/23/2020	AM FID			-18.38	0.00	0.00	
	416181		114266				
10/23/2020	AM FID			-57.43	0.00	0.00	
	416188		114198				
10/23/2020	AM FID			-34.88	0.00	0.00	
	416192		114199				
10/23/2020	AM FID			-16.75	0.00	0.00	
	416212		114265				
10/23/2020	AM FID			-10.50	0.00	0.00	
	416220		114262				
10/23/2020	AM FID			-63.00	0.00	0.00	
	416223		114250				
10/23/2020	AM FID			-24.88	0.00	0.00	
	416225		114203				

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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 #				
10/23/2020	AM FID			-17.75	0.00	0.00	
	416229		114190				
10/23/2020	AM FID			-20.00	0.00	0.00	
	416236		114193				
10/23/2020	AM FID			-26.19	0.00	0.00	
	416241		114267				
10/23/2020	AM FID			-24.75	0.00	0.00	
	416248		114270				
10/23/2020	AM FID			-11.99	0.00	0.00	
	416280		114217				
10/23/2020	AM FID			-132.39	0.00	0.00	
	416306		114215				
10/23/2020	AM FID			-14.75	0.00	0.00	
	416310		114212				
10/23/2020	AM FID			-10.50	0.00	0.00	
	416314		114223				
10/23/2020	AM FID			-10.75	0.00	0.00	
	416321		114240				
10/23/2020	AM FID			-97.00	0.00	0.00	
	416325		114151				
10/23/2020	AM FID			-10.75	0.00	0.00	
	416327		114239				
10/23/2020	AM FID			-10.10	0.00	0.00	
	416331		114261				
10/23/2020	AM FID			-38.60	0.00	0.00	
	416333		114209				
10/23/2020	AM FID			-6.50	0.00	0.00	
	416335		114235				
10/23/2020	AM FID			-8.58	0.00	0.00	
	416341		114227				
10/23/2020	AM FID			-18.90	0.00	0.00	
	416346		114178				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AM FID			-6.75	0.00	0.00	
	416351		114219				
10/23/2020	AM FID			-20.88	0.00	0.00	
	416358		114228				
10/23/2020	AM FID			-10.83	0.00	0.00	
	416364		114238				
10/23/2020	AM FID			-6.60	0.00	0.00	
	416377		114158				
10/23/2020	AM FID			-16.30	0.00	0.00	
	416399		114166				
10/23/2020	AM FID			-9.38	0.00	0.00	
	416405		114167				
10/23/2020	AM FID			-6.00	0.00	0.00	
	416415		114154				
10/23/2020	AM FID			-21.25	0.00	0.00	
	416423		114156				
10/23/2020	AM FID			-30.50	0.00	0.00	
	416428		114174				
10/23/2020	AM FID			-76.97	0.00	0.00	
	416430		114187				
10/23/2020	AM FID			-26.26	0.00	0.00	
	416433		114152				
10/23/2020	AM FID			-29.00	0.00	0.00	
	416446		114036				
10/23/2020	AM FID			-21.85	0.00	0.00	
	416452		114279				
10/23/2020	AM FID			-24.33	0.00	0.00	
	416457		114032				
10/23/2020	AM FID			-24.79	0.00	0.00	
	416464		114033				
10/23/2020	AM FID			-27.67	0.00	0.00	
	416472		114275				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	AM FID			-161.16	0.00	0.00	
	416500		114038				
10/23/2020	AM FID			-43.64	0.00	0.00	
	416516		114280				
10/23/2020	AM FID			-35.53	0.00	0.00	
	416519		114284				
10/23/2020	AM FID			-113.45	0.00	0.00	
	416535		114104				
10/23/2020	AM FID			-9.87	0.00	0.00	
	416575		114034				
10/23/2020	AM FID			-20.00	0.00	0.00	
	416577		114115				
10/23/2020	AM FID			-62.59	0.00	0.00	
	416619		114078				
10/23/2020	AM FID			-50.00	0.00	0.00	
	416670		114116				
10/23/2020	AM FID			-22.00	0.00	0.00	
	416683		114231				
10/23/2020	AM FID			-34.92	0.00	0.00	
	416685		114253				
10/23/2020	AM FID			-25.67	0.00	0.00	
	416731		114050				
10/23/2020	AM FID			-19.98	0.00	0.00	
	416741		114170				
10/23/2020	AM FID			-17.13	0.00	0.00	
	416742		114175				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-3,690.90	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
10/30/2020	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0	99984 18058 15 - 1ST FARMERS	D227835				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				3,690.90	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 9870 AM FIDELITY LIFE Totals</b>				0.00	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
10/09/2020	INC PRO			-18.90	0.00	0.00	
	411504		113919				
10/09/2020	INC PRO			-18.90	0.00	0.00	
	411515		113997				
10/09/2020	INC PRO			-14.70	0.00	0.00	
	411520		113935				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411522		113928				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411526		113929				
10/09/2020	INC PRO			-13.65	0.00	0.00	
	411532		113931				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411534		113940				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411541		113943				
10/09/2020	INC PRO			-14.70	0.00	0.00	
	411550		114000				
10/09/2020	INC PRO			-6.30	0.00	0.00	
	411559		113933				
10/09/2020	INC PRO			-9.45	0.00	0.00	
	411563		113920				
10/09/2020	INC PRO			-14.70	0.00	0.00	
	411567		113989				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411580		113927				
10/09/2020	INC PRO			-22.05	0.00	0.00	
	411585		113921				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411614		113947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411624		113962				
10/09/2020	INC PRO			-12.60	0.00	0.00	
	411628		113751				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411632		113909				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411636		113922				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411648		113953				
10/09/2020	INC PRO			-9.45	0.00	0.00	
	411652		113890				
10/09/2020	INC PRO			-13.65	0.00	0.00	
	411659		113881				
10/09/2020	INC PRO			-5.25	0.00	0.00	
	411665		113992				
10/09/2020	INC PRO			-10.50	0.00	0.00	
	411667		113939				
10/09/2020	INC PRO			-9.10	0.00	0.00	
	411671		113937				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411675		113957				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411678		113910				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411687		113951				
10/09/2020	INC PRO			-23.10	0.00	0.00	
	411688		113952				
10/09/2020	INC PRO			-11.55	0.00	0.00	
	411700		113918				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411718		113903				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	INC PRO			-18.90	0.00	0.00	
	411720		113902				
10/09/2020	INC PRO			-18.90	0.00	0.00	
	411739		113897				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411741		113892				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411756		113913				
10/09/2020	INC PRO			-9.10	0.00	0.00	
	411760		113960				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411762		113904				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411767		113882				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411790		113752				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411809		113787				
10/09/2020	INC PRO			-7.35	0.00	0.00	
	411815		113858				
10/09/2020	INC PRO			-5.25	0.00	0.00	
	411816		114004				
10/09/2020	INC PRO			-5.25	0.00	0.00	
	411831		113779				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	411843		113851				
10/09/2020	INC PRO			-10.50	0.00	0.00	
	411856		113847				
10/09/2020	INC PRO			-9.45	0.00	0.00	
	411873		113827				
10/09/2020	INC PRO			-4.20	0.00	0.00	
	412019		113984				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	INC PRO			-17.85	0.00	0.00	
	412067		113783				
10/23/2020	INC PRO			-18.90	0.00	0.00	
	416170		114189				
10/23/2020	INC PRO			-18.90	0.00	0.00	
	416181		114266				
10/23/2020	INC PRO			-14.70	0.00	0.00	
	416186		114205				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416188		114198				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416192		114199				
10/23/2020	INC PRO			-13.65	0.00	0.00	
	416198		114201				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416200		114210				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416207		114213				
10/23/2020	INC PRO			-14.70	0.00	0.00	
	416216		114269				
10/23/2020	INC PRO			-6.30	0.00	0.00	
	416225		114203				
10/23/2020	INC PRO			-9.45	0.00	0.00	
	416229		114190				
10/23/2020	INC PRO			-14.70	0.00	0.00	
	416233		114258				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416246		114197				
10/23/2020	INC PRO			-22.05	0.00	0.00	
	416251		114191				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416280		114217				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416290		114232				
10/23/2020	INC PRO			-12.60	0.00	0.00	
	416294		114018				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416298		114179				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416302		114192				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416314		114223				
10/23/2020	INC PRO			-9.45	0.00	0.00	
	416318		114160				
10/23/2020	INC PRO			-13.65	0.00	0.00	
	416325		114151				
10/23/2020	INC PRO			-5.25	0.00	0.00	
	416331		114261				
10/23/2020	INC PRO			-10.50	0.00	0.00	
	416333		114209				
10/23/2020	INC PRO			-9.10	0.00	0.00	
	416337		114207				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416341		114227				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416344		114180				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416353		114221				
10/23/2020	INC PRO			-23.10	0.00	0.00	
	416354		114222				
10/23/2020	INC PRO			-11.55	0.00	0.00	
	416366		114188				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416384		114173				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	INC PRO			-18.90	0.00	0.00	
	416386		114172				
10/23/2020	INC PRO			-18.90	0.00	0.00	
	416405		114167				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416407		114162				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416422		114183				
10/23/2020	INC PRO			-9.10	0.00	0.00	
	416426		114230				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416428		114174				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416433		114152				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416456		114019				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416475		114054				
10/23/2020	INC PRO			-7.35	0.00	0.00	
	416481		114124				
10/23/2020	INC PRO			-5.25	0.00	0.00	
	416482		114273				
10/23/2020	INC PRO			-5.25	0.00	0.00	
	416497		114046				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416509		114118				
10/23/2020	INC PRO			-10.50	0.00	0.00	
	416522		114114				
10/23/2020	INC PRO			-9.45	0.00	0.00	
	416539		114094				
10/23/2020	INC PRO			-4.20	0.00	0.00	
	416685		114253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	INC PRO			-17.85	0.00	0.00	
	416731		114050				
10/23/2020	INC PRO			-8.40	0.00	0.00	
	416752		114127				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-855.40	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
10/30/2020	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0	99989 18064 15 - 1ST FARMERS					
<b>9880-00927.28-000.00-0000-0000 Totals</b>				855.40	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				0.00	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
10/09/2020	INCPRO 18			-9.80	0.00	0.00	
	411822		114007				
10/09/2020	INCPRO 18			-14.00	0.00	0.00	
	411847		114013				
10/09/2020	INCPRO 18			-5.60	0.00	0.00	
	411850		114011				
10/09/2020	INCPRO 18			-7.00	0.00	0.00	
	411869		113837				
10/09/2020	INCPRO 18			-4.67	0.00	0.00	
	411880		113836				
10/09/2020	INCPRO 18			-12.60	0.00	0.00	
	412021		113971				
10/23/2020	INCPRO 18			-9.80	0.00	0.00	
	416488		114276				
10/23/2020	INCPRO 18			-14.00	0.00	0.00	
	416513		114282				
10/23/2020	INCPRO 18			-5.60	0.00	0.00	
	416516		114280				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	INCPRO 18			-7.00	0.00	0.00	
	416535		114104				
10/23/2020	INCPRO 18			-4.67	0.00	0.00	
	416546		114103				
10/23/2020	INCPRO 18			-12.60	0.00	0.00	
	416687		114241				
<b>9885-00988.10-000.00-0000-0000 Totals</b>				-107.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
10/30/2020	Inc Prot - 18 Ded	Sun Life Financial		80.50	0.00	0.00	
	0 99989	18064 15 - 1ST FARMERS					
<b>9885-00988.20-000.00-0000-0000 Totals</b>				80.50	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				-26.84	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>							
10/09/2020	AM CAN			-15.00	0.00	0.00	
	411977		113799				
10/23/2020	AM CAN			-15.00	0.00	0.00	
	416643		114066				
<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>							
10/30/2020	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 99983	18057 15 - 1ST FARMERS	Invoice 867240				
<b>9890-00927.29-000.00-0000-0000 Totals</b>				22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>				-7.50	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
10/09/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 99878	0 15 - 1ST FARMERS					

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:41 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0	99954	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>							
10/09/2020	457 D COMP			-5.00	0.00	0.00	
	411791		113765				
10/09/2020	457 D COMP			-20.00	0.00	0.00	
	411879		113828				
10/09/2020	457 D COMP			-100.00	0.00	0.00	
	411880		113836				
10/09/2020	457 D COMP			-135.11	0.00	0.00	
	411920		113825				
10/09/2020	457 D COMP			-30.00	0.00	0.00	
	411951		113812				
10/09/2020	457 D COMP			-15.00	0.00	0.00	
	411952		113808				
10/09/2020	457 D COMP			-10.00	0.00	0.00	
	411954		113815				
10/09/2020	457 D COMP			-50.00	0.00	0.00	
	411955		113809				
10/09/2020	457 D COMP			-15.00	0.00	0.00	
	411957		113818				
10/09/2020	457 D COMP			-15.00	0.00	0.00	
	411959		113822				
10/09/2020	457 D COMP			-40.00	0.00	0.00	
	411960		113821				
10/09/2020	457 D COMP			-10.00	0.00	0.00	
	411961		113817				
10/09/2020	457 D COMP			-40.00	0.00	0.00	
	411962		113813				
10/09/2020	457 D COMP			-15.00	0.00	0.00	
	411963		113801				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:41 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/09/2020	457 D COMP			-15.00	0.00	0.00	
	411965		113810				
10/09/2020	457 D COMP			-20.00	0.00	0.00	
	411981		113816				
10/23/2020	457 D COMP			-5.00	0.00	0.00	
	416457		114032				
10/23/2020	457 D COMP			-20.00	0.00	0.00	
	416545		114095				
10/23/2020	457 D COMP			-100.00	0.00	0.00	
	416546		114103				
10/23/2020	457 D COMP			-135.11	0.00	0.00	
	416586		114092				
10/23/2020	457 D COMP			-30.00	0.00	0.00	
	416617		114079				
10/23/2020	457 D COMP			-15.00	0.00	0.00	
	416618		114075				
10/23/2020	457 D COMP			-10.00	0.00	0.00	
	416620		114082				
10/23/2020	457 D COMP			-50.00	0.00	0.00	
	416621		114076				
10/23/2020	457 D COMP			-15.00	0.00	0.00	
	416623		114085				
10/23/2020	457 D COMP			-15.00	0.00	0.00	
	416625		114089				
10/23/2020	457 D COMP			-40.00	0.00	0.00	
	416626		114088				
10/23/2020	457 D COMP			-10.00	0.00	0.00	
	416627		114084				
10/23/2020	457 D COMP			-40.00	0.00	0.00	
	416628		114080				
10/23/2020	457 D COMP			-15.00	0.00	0.00	
	416629		114068				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:41 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
10/23/2020	457 D COMP			-15.00	0.00	0.00	
	416631		114077				
10/23/2020	457 D COMP			-20.00	0.00	0.00	
	416647		114083				
<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>							
10/27/2020	Commerce Bank	COMMERCE BANK	64150	14,009.70	0.00	0.00	
	0 99973	0 15 - 1ST FARMERS					
10/30/2020	Commerce	COMMERCE BANK	64150	660.00	0.00	0.00	
	0 99980	0 15 - 1ST FARMERS					
<b>9980-00998.20-000.00-0000-0000 Totals</b>				14,669.70	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>				14,669.70	0.00	0.00	0.00
<b>GRAND TOTALS</b>				1,415,461.98	144,567.44	149,423.45	0.00