

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

12/03/2020 12:01 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY							
11/06/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals				3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
11/06/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
11/20/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				13,173.06	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
11/06/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
11/20/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				118,454.38	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES							
11/06/2020	Daily Expenditure			5,540.09	0.00	0.00	0.00
11/20/2020	Daily Expenditure			7,666.21	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 Totals				13,206.30	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	178.09	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	761.47	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	249.46	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,066.70	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				2,255.72	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,071.40	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,581.24	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,071.40	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,581.24	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				11,305.28	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
11/30/2020	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,422.68	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,422.68	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
11/30/2020	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	91.18	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				91.18	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,355.36	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,887.62	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 Totals				3,242.98	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,138.12	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
11/06/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				10,082.88	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
11/30/2020	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				253.50	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
11/30/2020	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				117.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
11/30/2020	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,716.20	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				12,716.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
11/30/2020	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
11/30/2020	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	630.68	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				630.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
11/30/2020	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
11/30/2020	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				176.40	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
11/30/2020	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
11/13/2020	Elem Subs	WILLSUB		1,298.58	0.00	0.00	
0	100134	0 15 - 1ST FARMERS	72069				
11/25/2020	Elem Sub	WILLSUB		753.18	0.00	0.00	
0	100182	0 15 - 1ST FARMERS	72344				
0101-11100.00-311.00-8163-0000 Totals				2,051.76	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
11/04/2020	Virtual MAP Reading Fluency Basics Workshop	NWEA		0.00	750.00	0.00	
	25792						
11/11/2020	Virtual MAP Reading Fluency Basics Workshop	NWEA		750.00	0.00	0.00	
	25792	100116 18099 15 - 1ST FARMERS	44654/38153				
11/11/2020	Virtual MAP Reading Fluency Basics Workshop	NWEA		0.00	0.00	750.00	
	25792						
0101-11100.00-312.00-8163-0000 Totals				750.00	750.00	750.00	0.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary							
11/11/2020	EdOptions Elem	EDMENTUM	64756	20,750.00	0.00	0.00	
0	100020	18082 15 - 1ST FARMERS	146640				
11/11/2020	EdOptions Elem	EDMENTUM	64756	20,750.00	0.00	0.00	
0	100021	18082 15 - 1ST FARMERS	147809				
0101-11100.00-319.00-8163-0000 Totals				41,500.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-11100.00-550.00-8163-0000 Elementary Copies								
11/11/2020		Elem Copies	RICOH USA, INC.	03032	376.92	0.00	0.00	
	0	100082 18105 15 - 1ST FARMERS		5060537126				
11/11/2020		Elem Copies	RICOH USA, INC.	03032	19.38	0.00	0.00	
	0	100086 18105 15 - 1ST FARMERS		5060687598				
0101-11100.00-550.00-8163-0000 Totals					396.30	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES								
11/11/2020		Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	4.86	0.00	0.00	
	25317	100089 0 15 - 1ST FARMERS		208126363047				
11/11/2020		22474 SAN Sharpie 4 Color	TEACHER DIRECT	03406	4.28	0.00	0.00	
		Flip Chart Marker Set						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		7564 TCF Chalkboard	TEACHER DIRECT	03406	12.40	0.00	0.00	
		Brights 17x22 Incentive Chart						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		5626 TCR 378 Chalkboard	TEACHER DIRECT	03406	9.92	0.00	0.00	
		Brights Praise Mini Stickers						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		9005 NS 36ct Traditional	TEACHER DIRECT	03406	6.88	0.00	0.00	
		Cursive Desk Plates Pack						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		20663 TCR 4ct Sand Timer	TEACHER DIRECT	03406	4.48	0.00	0.00	
		Combo						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		R33010SSNY MMM 10ct	TEACHER DIRECT	03406	17.88	0.00	0.00	
		Super Sticky Pop Up Post It Notes						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				
11/11/2020		10148 MMM 2"x60yds	TEACHER DIRECT	03406	5.38	0.00	0.00	
		Masking Tape Roll						
	25242	100091 0 15 - 1ST FARMERS		2020/27646/01				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	18 H Eight Period Lesson Plan Book	TEACHER DIRECT	03406	5.48	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	735007 DOW 100 ct 3/4" Round Adhesive Backed Magnetic Dots	TEACHER DIRECT	03406	4.88	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	64510 CLI 50ct Black 10mm Wiggly Eyes	TEACHER DIRECT	03406	0.68	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	64512 CLI 50ct Black 12mm Wiggly Eyes	TEACHER DIRECT	03406	0.98	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	13529 ACM Westcott Titanium Bonded 8" Straight Scissors	TEACHER DIRECT	03406	10.48	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	6107 PAC 12 x 18 Red Sunworks Construct Paper 50ct Pack	TEACHER DIRECT	03406	2.08	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	8707 PAC 12 x 18 Bright White Sunworks Construct Paper 50ct Pack	TEACHER DIRECT	03406	2.08	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	7307 PAC 12 x 18 Dark Blue Sunworks Construct Paper 50ct Pack	TEACHER DIRECT	03406	2.08	0.00	0.00	
	25242 100091	0 15 - 1ST FARMERS	2020/27646/01				
11/11/2020	Spendbridge Order 1083162 25317	SCHOOL SPECIALTY	03114	0.00	0.00	4.86	
11/11/2020	7307 PAC 12 x 18 Dark Blue Sunworks Construct Paper 50ct Pack	TEACHER DIRECT	03406	0.00	0.00	2.08	
	25242						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	8707 PAC 12 x 18 Bright White Sunworks Construct Paper 50ct Pack 25242	TEACHER DIRECT	03406	0.00	0.00	2.08	
11/11/2020	6107 PAC 12 x 18 Red Sunworks Construct Paper 50ct Pack 25242	TEACHER DIRECT	03406	0.00	0.00	2.08	
11/11/2020	13529 ACM Westcott Titanium Bonded 8" Straight Scissors 25242	TEACHER DIRECT	03406	0.00	0.00	10.48	
11/11/2020	64512 CLI 50ct Black 12mm Wiggly Eyes 25242	TEACHER DIRECT	03406	0.00	0.00	0.98	
11/11/2020	64510 CLI 50ct Black 10mm Wiggly Eyes 25242	TEACHER DIRECT	03406	0.00	0.00	0.68	
11/11/2020	735007 DOW 100 ct 3/4" Round Adhesive Backed Magnetic Dots 25242	TEACHER DIRECT	03406	0.00	0.00	4.88	
11/11/2020	18 H Eight Period Lesson Plan Book 25242	TEACHER DIRECT	03406	0.00	0.00	5.48	
11/11/2020	10148 MMM 2"x60yds Masking Tape Roll 25242	TEACHER DIRECT	03406	0.00	0.00	5.38	
11/11/2020	R33010SSNY MMM 10ct Super Sticky Pop Up Post It Notes 25242	TEACHER DIRECT	03406	0.00	0.00	17.88	
11/11/2020	20663 TCR 4ct Sand Timer Combo 25242	TEACHER DIRECT	03406	0.00	0.00	4.48	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	9005 NS 36ct Traditional Cursive Desk Plates Pack 25242	TEACHER DIRECT	03406	0.00	0.00	6.88	
11/11/2020	5626 TCR 378 Chalkboard Brights Praise Mini Stickers 25242	TEACHER DIRECT	03406	0.00	0.00	9.92	
11/11/2020	7564 TCF Chalkboard Brights 17x22 Incentive Chart 25242	TEACHER DIRECT	03406	0.00	0.00	12.40	
11/11/2020	22474 SAN Sharpie 4 Color Flip Chart Marker Set 25242	TEACHER DIRECT	03406	0.00	0.00	4.28	
11/16/2020	Flocabulary Lite Access Annual Plan 25673 100147	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	120.00	0.00	0.00	
11/16/2020	Flocabulary Lite Access Annual Plan 25673	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	120.00	
11/18/2020	Flocabulary Lite Access Annual Plan 25673	MASTERCARD CORP CLIENTS PA	02367	0.00	120.00	0.00	
11/18/2020	VOID Flocabulary Lite Access Annual Plan 25673	FLOCABULARY	65121	0.00	-120.00	0.00	
11/24/2020	Spendbridge Order 1080965 25186	OFFICE DEPOT, INC.	02603	0.00	0.00	48.42	
0101-11100.00-611.00-8163-0000 Totals				214.82	0.00	263.24	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
11/06/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
11/20/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				89,646.74	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES							
11/06/2020	Daily Expenditure			583.00	0.00	0.00	0.00
11/20/2020	Daily Expenditure			824.95	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 Totals				1,407.95	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	133.33	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	570.15	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	181.64	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	776.77	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,661.89	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	674.93	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,885.96	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	672.76	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,876.63	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				7,110.28	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
11/30/2020	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				788.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
11/30/2020	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				82.04	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,077.32	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,450.41	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				2,527.73	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.33	0.00	0.00	
	0 100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100161	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				396.65	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,328.49	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	2.74	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,329.99	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.49	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,532.13	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
11/30/2020	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				169.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
11/30/2020	MS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				71.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
11/30/2020	MS Health Cert	WV/WCI SCHOOL TRUST	03864	12,793.56	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				12,793.56	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
11/30/2020	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
11/30/2020	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	398.96	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				398.96	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
11/30/2020	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	75.95	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				75.95	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
11/30/2020	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				117.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
11/30/2020	MS Short term/Inc Prot Class	Sun Life Financial		92.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				92.40	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
11/13/2020	MS Subs	WILLSUB		844.06	0.00	0.00	
0	100134	0 15 - 1ST FARMERS	72069				
11/25/2020	MS Subs	WILLSUB		908.98	0.00	0.00	
0	100182	0 15 - 1ST FARMERS	72344				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-311.00-8167-0000 Totals				1,753.04	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
11/04/2020	Virtual Getting Started with MAP Accelerator	NWEA		0.00	750.00	0.00	
	25792						
11/10/2020	ISCA Online Conference (Nov 20) - L Calloway	National Center for Youth Issues		0.00	170.00	0.00	
	25805						
11/11/2020	Virtual Getting Started with MAP Accelerator	NWEA		750.00	0.00	0.00	
	25792	100116 18099 15 - 1ST FARMERS	44654/38153				
11/11/2020	Virtual Getting Started with MAP Accelerator	NWEA		0.00	0.00	750.00	
	25792						
0101-11200.00-312.00-8167-0000 Totals				750.00	920.00	750.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
11/11/2020	MS Copies	LEAP MANAGED IT	64798	8.29	0.00	0.00	
	0 100057 18094 15 - 1ST FARMERS		119037				
11/11/2020	MS Copies	RICOH USA, INC.	03032	145.58	0.00	0.00	
	0 100082 18105 15 - 1ST FARMERS		5060537126				
11/11/2020	MS Copies	RICOH USA, INC.	03032	28.28	0.00	0.00	
	0 100084 18105 15 - 1ST FARMERS		5060616209				
11/11/2020	MS Copies	RICOH USA, INC.	03032	50.29	0.00	0.00	
	0 100086 18105 15 - 1ST FARMERS		5060687598				
0101-11200.00-550.00-8167-0000 Totals				232.44	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
11/11/2020	10363898 Boatmen""s Stomp	J.W.PEPPER OF INDIANA	02007	39.00	0.00	0.00	
	25742 100054 0 15 - 1ST FARMERS		363019857/363019158				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	1675586 What a Wonderful World - arr. Brymer	J.W.PEPPER OF INDIANA	02007	43.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	10013057 Windy Nights	J.W.PEPPER OF INDIANA	02007	42.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	3271632 Night Wind	J.W.PEPPER OF INDIANA	02007	38.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	3118445 Circle ""Round the Moon	J.W.PEPPER OF INDIANA	02007	37.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	1731975 Play Me a Simple Melody	J.W.PEPPER OF INDIANA	02007	42.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	11203028 Heart of Gold - Balmages	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	11203029 Heart of Gold - Conductor""s Scores	J.W.PEPPER OF INDIANA	02007	36.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	11203865 The Dragon Lord - Standridge	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
	25742 100054	0 15 - 1ST FARMERS	363019857/363019158				
11/11/2020	11203865 The Dragon Lord - Standridge	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
	25742						
11/11/2020	11203029 Heart of Gold - Conductor's Scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	21.00	
	25742						
11/11/2020	11203028 Heart of Gold - Balmages	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
	25742						
11/11/2020	1731975 Play Me a Simple Melody	J.W.PEPPER OF INDIANA	02007	0.00	0.00	42.00	
	25742						

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	3118445 Circle 'Round the Moon	J.W.PEPPER OF INDIANA	02007	0.00	0.00	37.00	
	25742						
11/11/2020	3271632 Night Wind	J.W.PEPPER OF INDIANA	02007	0.00	0.00	38.00	
	25742						
11/11/2020	10013057 Windy Nights	J.W.PEPPER OF INDIANA	02007	0.00	0.00	42.00	
	25742						
11/11/2020	1675586 What a Wonderful World - arr. Brymer	J.W.PEPPER OF INDIANA	02007	0.00	0.00	43.00	
	25742						
11/11/2020	10363898 Boatmen's Stomp	J.W.PEPPER OF INDIANA	02007	0.00	0.00	39.00	
	25742						
11/16/2020	Finale Version 26 - Upgrade	MASTERCARD CORP CLIENTS PA	02367	149.00	0.00	0.00	
	25744 100146 0 15 - 1ST FARMERS						
11/16/2020	Finale Version 26 - Upgrade	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	149.00	
	25744						
0101-11200.00-611.00-8167-0000 Totals				546.00	0.00	531.00	0.00

0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES

11/11/2020	00057-8009 Blick Tempera - Brown, Gallon	BLICK ART MATERIAL	01121	11.67	0.00	0.00	
	25697 100010 0 15 - 1ST FARMERS		4723525				
11/11/2020	00057-4009 Blick Tempera - Yellow, Gallon	BLICK ART MATERIAL	01121	11.67	0.00	0.00	
	25697 100010 0 15 - 1ST FARMERS		4723525				
11/11/2020	00057-4109 Blick Tempera - Peach, Gallon	BLICK ART MATERIAL	01121	11.67	0.00	0.00	
	25697 100010 0 15 - 1ST FARMERS		4723525				
11/11/2020	00057-5009 Blick Tempera - Blue, Gallon	BLICK ART MATERIAL	01121	11.67	0.00	0.00	
	25697 100010 0 15 - 1ST FARMERS		4723525				
11/11/2020	17205-1006 Pre-Cut Mat Frames - 12" x 16 (9" x 12" Opening) Pkg of 50	BLICK ART MATERIAL	01121	129.35	0.00	0.00	
	25697 100010 0 15 - 1ST FARMERS		4723525				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	09701-1023 Pacon Art1st Mixed Media Sheets - 9" x 12", 500 Sheets	BLICK ART MATERIAL	01121	16.97	0.00	0.00	
25697	100010	0 15 - 1ST FARMERS	4723525				
11/11/2020	02909-1009 Blick Lockable Pump Lid - Gallon	BLICK ART MATERIAL	01121	30.80	0.00	0.00	
25697	100010	0 15 - 1ST FARMERS	4723525				
11/11/2020	11203075 Tripwire - extra scores	J.W.PEPPER OF INDIANA	02007	21.00	0.00	0.00	
25602	100049	0 15 - 1ST FARMERS	363005710				
11/11/2020	11203013 Dancing Lights - extra scores	J.W.PEPPER OF INDIANA	02007	21.00	0.00	0.00	
25602	100049	0 15 - 1ST FARMERS	363005710				
11/11/2020	11201784 Flowers - extra scores	J.W.PEPPER OF INDIANA	02007	24.00	0.00	0.00	
25602	100050	0 15 - 1ST FARMERS	362998024				
11/11/2020	11201786 Luna eFuego - extra scores	J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
25602	100050	0 15 - 1ST FARMERS	362998024				
11/11/2020	02909-1009 Blick Lockable Pump Lid - Gallon	BLICK ART MATERIAL	01121	0.00	0.00	30.80	
25697							
11/11/2020	09701-1023 Pacon Art1st Mixed Media Sheets - 9" x 12", 500 Sheets	BLICK ART MATERIAL	01121	0.00	0.00	16.97	
25697							
11/11/2020	17205-1006 Pre-Cut Mat Frames - 12" x 16 (9" x 12" Opening) Pkg of 50	BLICK ART MATERIAL	01121	0.00	0.00	129.35	
25697							
11/11/2020	00057-5009 Blick Tempera - Blue, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	11.67	
25697							
11/11/2020	00057-4109 Blick Tempera - Peach, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	11.67	
25697							

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	00057-4009 Blick Tempera - Yellow, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	11.67	
	25697						
11/11/2020	00057-8009 Blick Tempera - Brown, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	11.67	
	25697						
11/11/2020	11203013 Dancing Lights - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	21.00	
	25602						
11/11/2020	11203075 Tripwire - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	21.00	
	25602						
11/11/2020	11201786 Luna eFuego - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
	25602						
11/11/2020	11201784 Flowers - extra scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.00	
	25602						
0101-11200.00-611.00-8167-0004 Totals				319.80	0.00	319.80	0.00

0101-11200.00-611.02-8167-0000 MS FEES

11/11/2020	00057-9227 Blick Tempera - Treasure Gold (Metallic) Quart	BLICK ART MATERIAL	01121	12.82	0.00	0.00	
	25692 100009 0 15 - 1ST FARMERS		4723518				
11/11/2020	00057-3009 Blick Tempera - Red, Gallon	BLICK ART MATERIAL	01121	12.97	0.00	0.00	
	25692 100009 0 15 - 1ST FARMERS		4723518				
11/11/2020	00057-1009 Blick Tempera - White, Gallon	BLICK ART MATERIAL	01121	12.97	0.00	0.00	
	25692 100009 0 15 - 1ST FARMERS		4723518				
11/11/2020	00057-2009 Blick Tempera - Black, Gallon	BLICK ART MATERIAL	01121	12.97	0.00	0.00	
	25692 100009 0 15 - 1ST FARMERS		4723518				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	02909-1009 Blick Lockable Pump Lid - Gallon	BLICK ART MATERIAL	01121	24.64	0.00	0.00	
	25692 100009	0 15 - 1ST FARMERS	4723518				
11/11/2020	02909-1009 Blick Lockable Pump Lid - Gallon	BLICK ART MATERIAL	01121	0.00	0.00	24.64	
	25692						
11/11/2020	00057-2009 Blick Tempera - Black, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	12.97	
	25692						
11/11/2020	00057-1009 Blick Tempera - White, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	12.97	
	25692						
11/11/2020	00057-3009 Blick Tempera - Red, Gallon	BLICK ART MATERIAL	01121	0.00	0.00	12.97	
	25692						
11/11/2020	00057-9227 Blick Tempera - Treasure Gold (Metallic) Quart	BLICK ART MATERIAL	01121	0.00	0.00	12.82	
	25692						
0101-11200.00-611.02-8167-0000 Totals				76.37	0.00	76.37	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
11/06/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
11/20/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				119,408.48	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES							
11/06/2020	Daily Expenditure			1,534.91	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,439.88	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 Totals				2,974.79	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	124.51	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	532.42	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	164.45	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	703.21	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				1,524.59	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.30	0.00	0.00	
	0 100024	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 #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.29	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				10,473.85	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
11/30/2020	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
11/30/2020	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	114.34	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				114.34	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,047.91	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,367.20	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				2,415.11	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.46	0.00	0.00	
	0 100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100161	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,288.93	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95								
11/06/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
0	100025	0	15 - 1ST FARMERS					
11/06/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	Match							
0	100025	0	15 - 1ST FARMERS					
11/20/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
0	100161	0	15 - 1ST FARMERS					
11/20/2020	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	Match							
0	100161	0	15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals					8,401.70	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED								
11/30/2020	HS Life Cert		WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals					227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED								
11/30/2020	HS Life Class		WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals					71.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED								
11/30/2020	HS Health Cert		WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals					18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED								
11/30/2020	HS Health Class		WV/WCI SCHOOL TRUST	03864	3,296.00	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals					3,296.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
11/30/2020	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
11/30/2020	HS LTD Class	WV/WCI SCHOOL TRUST	03864	77.07	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				77.07	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
11/30/2020	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
11/30/2020	HS Short Term/Inc Prot Class	Sun Life Financial		50.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				50.40	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
11/13/2020	HS Subs	WILLSUB		1,428.38	0.00	0.00	
0	100134	0 15 - 1ST FARMERS	72069				
11/25/2020	HS Subs	WILLSUB		1,345.34	0.00	0.00	
0	100182	0 15 - 1ST FARMERS	72344				
0101-11300.00-311.00-8177-0001 Totals				2,773.72	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
11/11/2020	EdOptions Elem	EDMENTUM	64756	500.00	0.00	0.00	
0	100022	18082 15 - 1ST FARMERS	147810				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-319.00-8177-0000 Totals				500.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
11/11/2020	HS Copies	RICOH USA, INC.	03032	133.41	0.00	0.00	
0	100082	18105 15 - 1ST FARMERS	5060537126				
11/11/2020	HS Copies	RICOH USA, INC.	03032	8.81	0.00	0.00	
0	100084	18105 15 - 1ST FARMERS	5060616209				
11/11/2020	HS Copies	RICOH USA, INC.	03032	83.57	0.00	0.00	
0	100085	18105 15 - 1ST FARMERS	5060537035				
0101-11300.00-550.00-8177-0000 Totals				225.79	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
11/11/2020	B70752-1001 Gelli Plate Printing	BLICK ART MATERIAL	01121	24.99	0.00	0.00	
25707	100008	0 15 - 1ST FARMERS	4743887				
11/11/2020	B70761-1001 Block Print	BLICK ART MATERIAL	01121	22.99	0.00	0.00	
25707	100008	0 15 - 1ST FARMERS	4743887				
11/11/2020	Shipping	BLICK ART MATERIAL	01121	5.15	0.00	0.00	
0	100008	0 15 - 1ST FARMERS	4743887				
11/11/2020	Spendbridge 1109583	OFFICE DEPOT, INC.	02603	56.84	0.00	0.00	
25689	100063	18100 15 - 1ST FARMERS	128353619001/128353619002				
11/11/2020	Spendbridge 1109623	OFFICE DEPOT, INC.	02603	25.48	0.00	0.00	
25691	100064	18100 15 - 1ST FARMERS	128354615001/128354614001/1				
11/11/2020	Spendbridge 1111565	OFFICE DEPOT, INC.	02603	49.96	0.00	0.00	
25732	100065	18100 15 - 1ST FARMERS	13027661001/13276611001/130				
11/11/2020	Spendbridge 1112051	OFFICE DEPOT, INC.	02603	73.65	0.00	0.00	
25739	100066	18100 15 - 1ST FARMERS	130674907001/130674908001				
11/11/2020	Spendbridge 1111747	OFFICE DEPOT, INC.	02603	41.76	0.00	0.00	
25738	100067	18100 15 - 1ST FARMERS	130673956001/130673956001				
11/11/2020	Spendbridge 1112724	OFFICE DEPOT, INC.	02603	99.45	0.00	0.00	
25746	100070	18100 15 - 1ST FARMERS	130756146001				
11/11/2020	Spendbridge 1108509	OFFICE DEPOT, INC.	02603	34.06	0.00	0.00	
25638	100071	18100 15 - 1ST FARMERS	127005383001/131752252001				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
11/11/2020		SKU W81862 Plansets for Blueprint Reading	PITSCO	35385	88.00	0.00	0.00	
		25579 100078 0 15 - 1ST FARMERS		774557-1				
11/11/2020		Shipping	PITSCO	35385	8.80	0.00	0.00	
		25579 100078 0 15 - 1ST FARMERS		774557-1				
11/11/2020		Spendbridge 1109583	SCHOOL SPECIALTY	03114	80.17	0.00	0.00	
		25690 100090 0 15 - 1ST FARMERS		208126301801				
11/11/2020		B70761-1001 Block Print	BLICK ART MATERIAL	01121	0.00	0.00	22.99	
		25707						
11/11/2020		B70752-1001 Gelli Plate Printing	BLICK ART MATERIAL	01121	0.00	0.00	24.99	
		25707						
11/11/2020		Spendbridge 1109583	OFFICE DEPOT, INC.	02603	0.00	0.00	56.84	
		25689						
11/11/2020		Spendbridge 1109623	OFFICE DEPOT, INC.	02603	0.00	0.00	25.48	
		25691						
11/11/2020		Spendbridge 1111565	OFFICE DEPOT, INC.	02603	0.00	0.00	49.96	
		25732						
11/11/2020		Spendbridge 1112051	OFFICE DEPOT, INC.	02603	0.00	0.00	73.65	
		25739						
11/11/2020		Spendbridge 1111747	OFFICE DEPOT, INC.	02603	0.00	0.00	41.76	
		25738						
11/11/2020		Spendbridge 1112724	OFFICE DEPOT, INC.	02603	0.00	0.00	99.45	
		25746						
11/11/2020		Spendbridge 1108509	OFFICE DEPOT, INC.	02603	0.00	0.00	34.06	
		25638						
11/11/2020		Shipping	PITSCO	35385	0.00	0.00	8.80	
		25579						
11/11/2020		SKU W81862 Plansets for Blueprint Reading	PITSCO	35385	0.00	0.00	88.00	
		25579						
11/11/2020		Spendbridge 1109583	SCHOOL SPECIALTY	03114	0.00	0.00	80.17	
		25690						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/30/2020	GROCERIES FOR LABS	NEEDLER'S FRESH MARKET	65037	0.00	0.00	12.60	
	24510						
0101-11300.00-611.00-8177-0000 Totals				611.30	0.00	618.75	0.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
11/11/2020	B04601-1007 Richeson	BLICK ART MATERIAL	01121	9.86	0.00	0.00	
	Color Wheels set of 30						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B71269-1001 Making	BLICK ART MATERIAL	01121	17.96	0.00	0.00	
	Handmade Books						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B21651-1002 Blick Manikins	BLICK ART MATERIAL	01121	5.17	0.00	0.00	
	8" Male						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B21651-1004 Blick Manikins	BLICK ART MATERIAL	01121	5.58	0.00	0.00	
	12" Female						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B21651-1003 Blick Manikins	BLICK ART MATERIAL	01121	5.58	0.00	0.00	
	12" Male						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B00409-1009 Shiva Artists	BLICK ART MATERIAL	01121	53.15	0.00	0.00	
	Set of 12						
	25706 100011	0 15 - 1ST FARMERS	4735062				
11/11/2020	B00409-1009 Shiva Artists	BLICK ART MATERIAL	01121	0.00	0.00	59.06	
	Set of 12						
	25706						
11/11/2020	B21651-1003 Blick Manikins	BLICK ART MATERIAL	01121	0.00	0.00	6.20	
	12" Male						
	25706						
11/11/2020	B21651-1004 Blick Manikins	BLICK ART MATERIAL	01121	0.00	0.00	6.20	
	12" Female						
	25706						
11/11/2020	B21651-1002 Blick Manikins	BLICK ART MATERIAL	01121	0.00	0.00	5.74	
	8" Male						
	25706						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B71269-1001 Making Handmade Books	BLICK ART MATERIAL	01121	0.00	0.00	19.95	
	25706						
11/11/2020	B04601-1007 Richeson Color Wheels set of 30	BLICK ART MATERIAL	01121	0.00	0.00	10.95	
	25706						
0101-11300.00-611.00-8177-0005 Totals				97.30	0.00	108.10	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
11/11/2020	B20519-1119 Crayola Colored Pencil Set 462ct Classpack	BLICK ART MATERIAL	01121	76.20	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B55424-1012 Westcott Bargain Elem Plastic Ruler Pack Pkg. 12	BLICK ART MATERIAL	01121	14.68	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B20104-1019 Crayola Lg Size Crayons in Bulk White	BLICK ART MATERIAL	01121	8.20	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B03013-0020 Airtight Paint Cups pkg 20 cups w/lids	BLICK ART MATERIAL	01121	40.90	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B06220-1144 Blick Economy Camel Rounds Set 144	BLICK ART MATERIAL	01121	73.54	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00306-4009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Yellow	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00306-5009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Blue	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B00306-4509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Orange	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00306-6509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Violet	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00306-3009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Red	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00306-7009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Green	BLICK ART MATERIAL	01121	12.06	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B20042-1509 Caran d'Ache Newcolor II Crayon Sets 15 Colors	BLICK ART MATERIAL	01121	79.98	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B23869-5630 Classroom Pack Elmer's Glue Stick 30 Pack	BLICK ART MATERIAL	01121	13.84	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-1083 DecoArt Americana Acrylic Paints 2oz Bottle Warm White	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B40403-1012 Inovart Print Foam 4x6 Pkg 100	BLICK ART MATERIAL	01121	9.78	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B01286-1001 Bleached Muslin 45"x1yd	BLICK ART MATERIAL	01121	7.19	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B64906-0000 Batik Funnel Pen	BLICK ART MATERIAL	01121	51.08	0.00	0.00	
25709	100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B43229-6515 Speedball Acrylic Screen Printing Ink Violet	BLICK ART MATERIAL	01121	7.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B43229-4515 Speedball Acrylic Screen Printing Ink Orange	BLICK ART MATERIAL	01121	7.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B43229-8005 Speedball Acrylic Screen Printing Ink Brown	BLICK ART MATERIAL	01121	7.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B43229-5515 Speedball Acrylic Screen Printing Ink Cyan	BLICK ART MATERIAL	01121	7.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B40445-1000 Richeson Clear Carve Etching Plates 5x7	BLICK ART MATERIAL	01121	53.52	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B40319-8082 Cranfield Caligo Safe Wash Etching Ink Sepia 8.8oz jar	BLICK ART MATERIAL	01121	15.64	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B38055-1260 AWT Solvent & Water Resistant White Cloth Tape 2x60yds	BLICK ART MATERIAL	01121	26.31	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00338-1089 Createx Monotype Colors Set of 8	BLICK ART MATERIAL	01121	48.15	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B13538-2005 Scratch-Art Pre-Inked Scratchboard Pkg 12 11x14	BLICK ART MATERIAL	01121	9.98	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B10309-1123 Canson XL Newsprint Pad 9x12 100sht pad	BLICK ART MATERIAL	01121	3.68	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B13104-1002 Blick Deluxe White Poster Board 14 ply 22x28	BLICK ART MATERIAL	01121	54.75	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B20031-0009 Sakura Cray-Pas Jr Artist Oil Pastels 432 Color Classpack	BLICK ART MATERIAL	01121	48.63	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-2023 DecoArt Americana Acrylic Paints 20x bottles lamp black	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-4353 Deco Art American Acrylic Paints 2oz bottles Cad. Yellow	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-3713 Deco Art American Acrylic Paints 2oz bottles true red	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-6063 Deco Art American Acrylic Paints 2oz bottles vivid violet	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00769-8713 Deco Art American Acrylic Paints 2oz bottles burnt sienna	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-2005 Blick Tempera 8oz black	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012	0 15 - 1ST FARMERS	4744191/4821922/4741873				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B00018-5005 Blick Tempera 8oz blue	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-7005 Blick Tempera 8oz green	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-3005 Blick Tempera 8oz red	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-6505 Blick Tempera 8oz violet	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-1005 Blick Tempera 8oz white	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-4005 Blick Tempera 8oz yellow	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	B00018-4505 Blick Tempera 8oz orange	BLICK ART MATERIAL	01121	18.18	0.00	0.00	
	25709 100012 0	15 - 1ST FARMERS	4744191/4821922/4741873				
11/11/2020	10054906 Sweet Caroline by Tim Waters ePrint	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
	25608 100052 0	15 - 1ST FARMERS	363008745				
11/11/2020	11201781 Bees by Standridge	J.W.PEPPER OF INDIANA	02007	70.00	0.00	0.00	
	25629 100053 0	15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11201791 William Tell Overture by Bobrowitz	J.W.PEPPER OF INDIANA	02007	70.00	0.00	0.00	
	25629 100053 0	15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203052 Slavic Festival by Rogers	J.W.PEPPER OF INDIANA	02007	50.00	0.00	0.00	
	25629 100053 0	15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203002 Champions Rising by Sims	J.W.PEPPER OF INDIANA	02007	50.00	0.00	0.00	
	25629 100053 0	15 - 1ST FARMERS	363004977/363029494/3630400				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	11203072 To Her Majesty""s Delight by Owens	J.W.PEPPER OF INDIANA	02007	70.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203078 Wellspring by Wild	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	2248722 Chorale from Jupiter by Curnow	J.W.PEPPER OF INDIANA	02007	55.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11201782 Bees Scores	J.W.PEPPER OF INDIANA	02007	24.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11201792 William Tell Overture Scores	J.W.PEPPER OF INDIANA	02007	24.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203053 Slavic Festival Scores	J.W.PEPPER OF INDIANA	02007	18.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203003 Champions Rising Scores	J.W.PEPPER OF INDIANA	02007	18.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203073 To Her Majesty""s Delight Scores	J.W.PEPPER OF INDIANA	02007	24.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11203079 Wellspring Scores	J.W.PEPPER OF INDIANA	02007	24.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	2250017 Chorale From Jupiter Scores	J.W.PEPPER OF INDIANA	02007	21.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	10357096 All of the Lights	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	11196095 Celtic Carol	J.W.PEPPER OF INDIANA	02007	82.00	0.00	0.00	
25629	100053	0 15 - 1ST FARMERS	363004977/363029494/3630400				
11/11/2020	GP1E1786 Fashion Button Collection Box of 40	TEACHER'S DISCOVERY	03408	33.95	0.00	0.00	
25740	100092	0 15 - 1ST FARMERS	162247				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Shipping	TEACHER'S DISCOVERY	03408	8.99	0.00	0.00	
	25740 100092	0 15 - 1ST FARMERS	162247				
11/11/2020	B00018-4505 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz orange						
	25709						
11/11/2020	B00018-4005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz yellow						
	25709						
11/11/2020	B00018-1005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz white						
	25709						
11/11/2020	B00018-6505 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz violet						
	25709						
11/11/2020	B00018-3005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz red						
	25709						
11/11/2020	B00018-7005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz green						
	25709						
11/11/2020	B00018-5005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz blue						
	25709						
11/11/2020	B00018-2005 Blick Tempera	BLICK ART MATERIAL	01121	0.00	0.00	18.18	
	8oz black						
	25709						
11/11/2020	B00769-8713 Deco Art	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
	American Acrylic Paints 2oz						
	bottles burnt sienna						
	25709						
11/11/2020	B00769-6063 Deco Art	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
	American Acrylic Paints 2oz						
	bottles vivid violet						
	25709						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B00769-3713 Deco Art American Acrylic Paints 2oz bottles true red 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
11/11/2020	B00769-4353 Deco Art American Acrylic Paints 2oz bottles Cad. Yellow 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
11/11/2020	B00769-2023 DecoArt Americana Acrylic Paints 2ox bottles lamp black 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
11/11/2020	B20031-0009 Sakura Cray- Pas Jr Artist Oil Pastels 432 Color Classpack 25709	BLICK ART MATERIAL	01121	0.00	0.00	54.03	
11/11/2020	B13104-1002 Blick Deluxe White Poster Board 14 ply 22x28 25709	BLICK ART MATERIAL	01121	0.00	0.00	54.75	
11/11/2020	B10309-1123 Canson XL Newsprint Pad 9x12 100sht pad 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.09	
11/11/2020	B13538-2005 Scratch-Art Pre-Inked Scratchboard Pkg 12 11x14 25709	BLICK ART MATERIAL	01121	0.00	0.00	11.09	
11/11/2020	B00338-1089 Createx Monotype Colors Set of 8 25709	BLICK ART MATERIAL	01121	0.00	0.00	53.50	
11/11/2020	B38055-1260 AWT Solvent & Water Resistant White Cloth Tape 2x60yds 25709	BLICK ART MATERIAL	01121	0.00	0.00	29.23	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B40319-8082 Cranfield Caligo Safe Wash Etching Ink Sepia 8.8oz jar 25709	BLICK ART MATERIAL	01121	0.00	0.00	17.38	
11/11/2020	B40445-1000 Richeson Clear Carve Etching Plates 5x7 25709	BLICK ART MATERIAL	01121	0.00	0.00	54.12	
11/11/2020	B43229-5515 Speedball Acrylic Screen Printing Ink Cyan 25709	BLICK ART MATERIAL	01121	0.00	0.00	7.89	
11/11/2020	B43229-8005 Speedball Acrylic Screen Printing Ink Brown 25709	BLICK ART MATERIAL	01121	0.00	0.00	7.89	
11/11/2020	B43229-4515 Speedball Acrylic Screen Printing Ink Orange 25709	BLICK ART MATERIAL	01121	0.00	0.00	7.89	
11/11/2020	B43229-6515 Speedball Acrylic Screen Printing Ink Violet 25709	BLICK ART MATERIAL	01121	0.00	0.00	7.89	
11/11/2020	B64906-0000 Batik Funnel Pen 25709	BLICK ART MATERIAL	01121	0.00	0.00	56.75	
11/11/2020	B01286-1001 Bleached Muslin 45"x1yd 25709	BLICK ART MATERIAL	01121	0.00	0.00	7.99	
11/11/2020	B40403-1012 Inovart Print Foam 4x6 Pkg 100 25709	BLICK ART MATERIAL	01121	0.00	0.00	10.87	
11/11/2020	B00769-1083 DecoArt Americana Acrylic Paints 2oz Bottle Warm White 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B23869-5630 Classroom Pack Elmer's Glue Stick 30 Pack 25709	BLICK ART MATERIAL	01121	0.00	0.00	15.38	
11/11/2020	B20042-1509 Caran d'Ache Newcolor II Crayon Sets 15 Colors 25709	BLICK ART MATERIAL	01121	0.00	0.00	79.98	
11/11/2020	B00306-7009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Green 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B00306-3009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Red 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B00306-6509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Violet 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B00306-4509 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Orange 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B00306-5009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Blue 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B00306-4009 Prang Semi-Moist Refills Oval Half-Pan Pkg 12 Yellow 25709	BLICK ART MATERIAL	01121	0.00	0.00	12.06	
11/11/2020	B06220-1144 Blick Economy Camel Rounds Set 144 25709	BLICK ART MATERIAL	01121	0.00	0.00	81.71	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	B03013-0020 Airtight Paint Cups pkg 20 cups w/lids 25709	BLICK ART MATERIAL	01121	0.00	0.00	40.90	
11/11/2020	B20104-1019 Crayola Lg Size Crayons in Bulk White 25709	BLICK ART MATERIAL	01121	0.00	0.00	9.10	
11/11/2020	B55424-1012 Westcott Bargain Elem Plastic Ruler Pack Pkg. 12 25709	BLICK ART MATERIAL	01121	0.00	0.00	16.32	
11/11/2020	B20519-1119 Crayola Colored Pencil Set 462ct Classpack 25709	BLICK ART MATERIAL	01121	0.00	0.00	84.67	
11/11/2020	10054906 Sweet Caroline by Tim Waters ePrint 25608	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
11/11/2020	Shipping 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	25.99	
11/11/2020	11196095 Celtic Carol 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	82.00	
11/11/2020	10357096 All of the Lights 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
11/11/2020	2250017 Chorale From Jupiter Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	21.00	
11/11/2020	11203079 Wellspring Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.00	
11/11/2020	11203073 To Her Majesty's Delight Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.00	
11/11/2020	11203003 Champions Rising Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
11/11/2020	11203053	Slavic Festival Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.00	
11/11/2020	11201792	William Tell Overture Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.00	
11/11/2020	11201782	Bees Scores 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.00	
11/11/2020	2248722	Chorale from Jupiter by Curnow 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	76.00	
11/11/2020	11203078	Wellspring by Wild 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	84.00	
11/11/2020	11203072	To Her Majesty's Delight by Owens 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	94.00	
11/11/2020	11203002	Champions Rising by Sims 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	68.00	
11/11/2020	11203052	Slavic Festival by Rogers 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	68.00	
11/11/2020	11201791	William Tell Overture by Bobrowitz 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	94.00	
11/11/2020	11201781	Bees by Standridge 25629	J.W.PEPPER OF INDIANA	02007	0.00	0.00	94.00	
11/11/2020		Shipping 25740	TEACHER'S DISCOVERY	03408	0.00	0.00	8.99	
11/11/2020	GP1E1786	Fashion Button Collection Box of 40 25740	TEACHER'S DISCOVERY	03408	0.00	0.00	33.95	
11/17/2020	13CS13	Stool Pigeon 25612	Row-Loff Productions 15 - 1ST FARMERS	25612	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 #				
11/17/2020	B)S007 Brooms, Whackers, and Heads...Oh My!	Row-Loff Productions		35.00	0.00	0.00	
25612	100136	18123 15 - 1ST FARMERS	25612				
11/17/2020	BOS016 Bucket Workx	Row-Loff Productions		35.00	0.00	0.00	
25612	100136	18123 15 - 1ST FARMERS	25612				
11/17/2020	8033 Galvanized Grooves	Row-Loff Productions		35.00	0.00	0.00	
25612	100136	18123 15 - 1ST FARMERS	25612				
11/17/2020	Shipping	Row-Loff Productions		15.00	0.00	0.00	
25612	100136	18123 15 - 1ST FARMERS	25612				
11/17/2020	Shipping	Row-Loff Productions		0.00	0.00	20.00	
25612							
11/17/2020	8033 Galvanized Grooves	Row-Loff Productions		0.00	0.00	35.00	
25612							
11/17/2020	BOS016 Bucket Workx	Row-Loff Productions		0.00	0.00	35.00	
25612							
11/17/2020	B)S007 Brooms, Whackers, and Heads...Oh My!	Row-Loff Productions		0.00	0.00	35.00	
25612							
11/17/2020	13CS13 Stool Pigeon	Row-Loff Productions		0.00	0.00	25.00	
25612							
11/30/2020	VOID 1915628 We Need a Little Christmas 2-Part	J.W.PEPPER OF INDIANA	02007	0.00	-18.00	0.00	
25682							
11/30/2020	PO 24705	WAL MART	03807	50.73	0.00	0.00	
0	100186	18139 15 - 1ST FARMERS					
11/30/2020	LAB SUPPLIES	NEEDLER'S FRESH MARKET	65037	0.00	0.00	166.09	
23550							
0101-11300.00-611.02-8177-0000 Totals				1,925.52	-18.00	2,273.84	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
11/06/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,565.38	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
11/06/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				5,476.34	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
11/11/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	70.80	0.00	0.00	
	25611 99999 0 15 - 1ST FARMERS		9974056387				
11/11/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	70.80	
	25611						
11/30/2020	Food Supplies for The ALS- Animals Class	NEEDLER'S FRESH MARKET	65037	0.00	0.00	125.00	
	24659						
11/30/2020	FOOD/SUPPLIES FOR CLASS LABS	NEEDLER'S FRESH MARKET	65037	0.00	0.00	77.95	
	24085						
0101-11410.00-611.02-8177-0000 Totals				70.80	0.00	273.75	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
11/06/2020	Daily Expenditure			1,494.23	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,494.23	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				2,988.46	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
11/11/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	135.38	0.00	0.00	
25306	100117	18098 15 - 1ST FARMERS	TIPTO15				
11/11/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	135.38	
25306							
0101-11450.00-611.02-8177-0000 Totals				135.38	0.00	135.38	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
11/06/2020	Daily Expenditure			2,017.31	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,017.31	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				4,034.62	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY							
11/16/2020	Home Depot - Operating Supplies	MASTERCARD CORP CLIENTS PA	02367	327.53	0.00	0.00	
25686	100144	0 15 - 1ST FARMERS					
11/16/2020	Home Depot - Operating Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	317.52	
25686							
0101-11480.00-611.00-8177-0000 Totals				327.53	0.00	317.52	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
11/11/2020	35598 Blinky Robot 30-Pack	PITSCO	35385	567.00	0.00	0.00	
25730	100077	0 15 - 1ST FARMERS	776406-1				
11/11/2020	Masking Tape	PITSCO	35385	13.50	0.00	0.00	
25730	100077	0 15 - 1ST FARMERS	776406-1				

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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 #				
11/11/2020	23734 Red & White Striped Plastic Straws	PITSCO	35385	3.25	0.00	0.00	
	25730 100077 0 15 - 1ST FARMERS		776406-1				
11/11/2020	SKUs in a Group (SAVE15)	PITSCO	35385	-87.56	0.00	0.00	
	25730 100077 0 15 - 1ST FARMERS		776406-1				
11/11/2020	SKUs in a Group (SAVE15)	PITSCO	35385	0.00	0.00	-87.56	
	25730						
11/11/2020	23734 Red & White Striped Plastic Straws	PITSCO	35385	0.00	0.00	3.25	
	25730						
11/11/2020	Masking Tape	PITSCO	35385	0.00	0.00	13.50	
	25730						
11/11/2020	35598 Blinky Robot 30-Pack	PITSCO	35385	0.00	0.00	567.00	
	25730						
11/24/2020	VOID MakerBot Pla Filament	MAKER BOT INDUSTRIES	64503	0.00	-96.00	0.00	
	25169						
11/24/2020	VOID Shipping	MAKER BOT INDUSTRIES	64503	0.00	-7.50	0.00	
	25169						
0101-11480.00-611.02-8167-0000 Totals				496.19	-103.50	496.19	0.00

0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES

11/11/2020	2" x 4" stud precut	TIPTON BUILDING SUPPLIES	03520	140.00	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				
11/11/2020	2" x 10" x 10"	TIPTON BUILDING SUPPLIES	03520	44.00	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				
11/11/2020	2" x 4" x 12"	TIPTON BUILDING SUPPLIES	03520	105.00	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				
11/11/2020	3/4" 4" x 8" Particle Board	TIPTON BUILDING SUPPLIES	03520	130.00	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				
11/11/2020	1/2" Plywood AC 4" x 8"	TIPTON BUILDING SUPPLIES	03520	288.00	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				
11/11/2020	1/4" 4" x 8" Luan PW	TIPTON BUILDING SUPPLIES	03520	75.10	0.00	0.00	
	25633 100094 18111 15 - 1ST FARMERS		B20034087				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
11/11/2020	1" x 6" x 8"		TIPTON BUILDING SUPPLIES	03520	514.59	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	1-5/8" Drywall Screws 5lb Box		TIPTON BUILDING SUPPLIES	03520	43.98	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	1" x 8" x 8"		TIPTON BUILDING SUPPLIES	03520	134.00	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	Portland Cement 94lbs		TIPTON BUILDING SUPPLIES	03520	16.47	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	Glue 1 Gal		TIPTON BUILDING SUPPLIES	03520	49.98	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	1/4" Carriage Bolt Length 1 1/2" 100/box		TIPTON BUILDING SUPPLIES	03520	10.99	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	1/4" Hex Nut 100/box		TIPTON BUILDING SUPPLIES	03520	3.79	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	1/4" Lock Washer 100/Box		TIPTON BUILDING SUPPLIES	03520	2.82	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	Shipping		TIPTON BUILDING SUPPLIES	03520	10.00	0.00	0.00	
	25633 100094 18111	15 - 1ST FARMERS	B20034087					
11/11/2020	Shipping		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	10.00	
	25633							
11/11/2020	1/4" Lock Washer 100/Box		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	4.09	
	25633							
11/11/2020	1/4" Hex Nut 100/box		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	3.79	
	25633							
11/11/2020	1/4" Carriage Bolt Length 1 1/2" 100/box		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	10.99	
	25633							
11/11/2020	Glue 1 Gal		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	49.98	
	25633							
11/11/2020	Portland Cement 94lbs		TIPTON BUILDING SUPPLIES	03520	0.00	0.00	16.49	
	25633							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	1" x 8" x 8'	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	126.30	
	25633						
11/11/2020	1-5/8" Drywall Screws 5lb Box	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	43.98	
	25633						
11/11/2020	1" x 6" x 8'	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	528.00	
	25633						
11/11/2020	1/4" 4' x 8' Luan PW	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	75.10	
	25633						
11/11/2020	1/2" Plywood AC 4' x 8'	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	288.00	
	25633						
11/11/2020	3/4" 4' x 8' Particle Board	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	130.00	
	25633						
11/11/2020	2" x 4" x 12'	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	105.00	
	25633						
11/11/2020	2" x 10" x 10'	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	44.00	
	25633						
11/11/2020	2" x 4" stud precut	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	140.00	
	25633						
11/30/2020	VOID 14649 Continuous Hinge 12"	MASTERCARD CORP CLIENTS PA	02367	0.00	-123.12	0.00	
	25632						
11/30/2020	Portland 94lb	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	30.16	
	24631						
11/30/2020	Sand 50lbs	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	17.00	
	24631						
11/30/2020	5 gal Gravel	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	9.01	
	24631						
11/30/2020	4" x 8" Insulation	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	17.00	
	24631						
11/30/2020	1 5/8" Drywall screws \$3.05/lb	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	30.50	
	24631						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/30/2020	1 1/4" Drywall Screws \$4.12/lb 24631	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	41.20	
11/30/2020	Duplex Heads 16d Nails \$2.19/lb 24631	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	65.70	
0101-11480.00-611.02-8177-0000 Totals				1,568.72	-123.12	1,786.29	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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

0101-11630.00-120.00-0001-0000 AFTER SCHOOL DETENTION, CLASSIFIED

11/06/2020	Daily Expenditure				19.66	0.00	0.00	0.00
11/20/2020	Daily Expenditure				34.08	0.00	0.00	0.00
0101-11630.00-120.00-0001-0000 Totals					53.74	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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

0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY

11/06/2020	Daily Expenditure				6,512.50	0.00	0.00	0.00
11/20/2020	Daily Expenditure				6,512.50	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals					13,025.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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

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

11/06/2020	Daily Expenditure				1,500.00	0.00	0.00	0.00
11/20/2020	Daily Expenditure				1,500.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals					3,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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

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

11/06/2020	Daily Expenditure				1,415.49	0.00	0.00	0.00
11/20/2020	Daily Expenditure				1,982.37	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 Totals					3,397.86	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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

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

11/06/2020	Daily Expenditure				1,368.24	0.00	0.00	0.00
11/20/2020	Daily Expenditure				1,979.05	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 Totals					3,347.29	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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

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

11/06/2020	Daily Expenditure				1,251.37	0.00	0.00	0.00
11/20/2020	Daily Expenditure				1,910.18	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 Totals					3,161.55	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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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

11/06/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
11/20/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals					3,769.24	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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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

11/06/2020		Daily Expenditure			3,557.69	0.00	0.00	0.00
11/20/2020		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

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY							
11/06/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals				4,065.38	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY							
11/06/2020	Daily Expenditure			4,345.21	0.00	0.00	0.00
11/20/2020	Daily Expenditure			5,940.81	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 Totals				10,286.02	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES							
11/06/2020	Daily Expenditure			1,536.40	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,253.69	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 Totals				3,790.09	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES							
11/06/2020	Daily Expenditure			1,163.29	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,633.09	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 Totals				2,796.38	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
11/06/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,404.44	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL							
11/11/2020	Mileage Damar 10/23,	Brenda Cowan		126.52	0.00	0.00	
	10/26/2020						
0	100109	18074	15 - 1ST FARMERS	102020			
0101-12900.00-580.00-0000-0000 Totals				126.52	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-655.00-8177-0000 Special Education Supplies - Technology under Threshold - High School							
11/02/2020	LAMP Words for Life - iOS License 25807	MASTERCARD CORP CLIENTS PA	02367	0.00	149.99	0.00	
11/16/2020	LAMP Words for Life - iOS License 25807	MASTERCARD CORP CLIENTS PA	02367	149.99	0.00	0.00	
	100149	0 15 - 1ST FARMERS					
11/16/2020	LAMP Words for Life - iOS License 25807	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	149.99	
0101-12900.00-655.00-8177-0000 Totals				149.99	149.99	149.99	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
11/25/2020	Should be credited to transfer tuition 0	NO VENDOR 100170	0 15 - 1ST FARMERS	-822.60	0.00	0.00	
0101-17100.00-561.00-7945-0000 Totals				-822.60	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL							
11/06/2020	Daily Expenditure			1,844.50	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,844.50	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 Totals				3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL							
11/06/2020	Daily Expenditure			2,615.71	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 Totals				5,231.42	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL							
11/06/2020	Daily Expenditure			5,221.15	0.00	0.00	0.00
11/20/2020	Daily Expenditure			5,221.15	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 Totals				10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				282.22	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				704.88	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
11/30/2020	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8163-0000 Totals				35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
11/30/2020	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
11/30/2020	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				313.56	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
Match							
0	100161	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100161	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
11/30/2020	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
11/30/2020	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
11/30/2020	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
11/30/2020	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
11/30/2020	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
11/30/2020	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
11/30/2020	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-21220.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
11/30/2020	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0101-21220.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
11/11/2020	22901 1 oz. Medicine Cups	SCHOOL NURSE SUPPLY, INC.	03115	5.37	0.00	0.00	
25683	100087	18107 15 - 1ST FARMERS	0811536-IN				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	18065 Ibuprofen	SCHOOL NURSE SUPPLY, INC.	03115	37.47	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18066 Children's Liquid Ibuprofen	SCHOOL NURSE SUPPLY, INC.	03115	6.29	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18115 Bacitracin Ointment	SCHOOL NURSE SUPPLY, INC.	03115	10.47	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	166740 Non-Sterile Gauze	SCHOOL NURSE SUPPLY, INC.	03115	11.37	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	16910 3x3 Gauze Pads	SCHOOL NURSE SUPPLY, INC.	03115	16.35	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	4x4 Gauze Pads	SCHOOL NURSE SUPPLY, INC.	03115	14.98	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	14205 Cotton Tip Applicators	SCHOOL NURSE SUPPLY, INC.	03115	3.50	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	12631 Red Waist-Fanny Packs	SCHOOL NURSE SUPPLY, INC.	03115	62.90	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18035 Cough Drops	SCHOOL NURSE SUPPLY, INC.	03115	29.79	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18204 Lip Balm Packets (100)	SCHOOL NURSE SUPPLY, INC.	03115	26.85	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	11205 Alcohol Wipes	SCHOOL NURSE SUPPLY, INC.	03115	8.07	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18038 Acetaminophen 325mg	SCHOOL NURSE SUPPLY, INC.	03115	11.95	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	18661 Children's Acetaminophen	SCHOOL NURSE SUPPLY, INC.	03115	9.96	0.00	0.00	
	25683 100087 18107	15 - 1ST FARMERS	0811536-IN				
11/11/2020	Freight	SCHOOL NURSE SUPPLY, INC.	03115	17.95	0.00	0.00	
	0 100087 18107	15 - 1ST FARMERS	0811536-IN				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	18661 Children's Acetaminophen 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	9.96	
11/11/2020	18038 Acetaminophen 325mg 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	11.95	
11/11/2020	11205 Alcohol Wipes 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	8.07	
11/11/2020	18204 Lip Balm Packets (100) 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	26.85	
11/11/2020	18035 Cough Drops 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	29.79	
11/11/2020	12631 Red Waist-Fanny Packs 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	62.90	
11/11/2020	14205 Cotton Tip Applicators 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	3.50	
11/11/2020	4x4 Gauze Pads 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	14.98	
11/11/2020	16910 3x3 Gauze Pads 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	16.35	
11/11/2020	166740 Non-Sterile Gauze 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	11.37	
11/11/2020	18115 Bacitracin Ointment 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	10.47	
11/11/2020	18066 Children's Liquid Ibuprofen 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	6.29	
11/11/2020	18065 Ibuprofen 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	37.47	
11/11/2020	22901 1 oz. Medicine Cups 25683	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	5.37	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/24/2020	21064 Procedural Face Mask (50 ct)	School Health Corporation	35394	0.00	0.00	95.00	
	25292						
11/24/2020	21354 Ear Loop Face Mask (50ct)	School Health Corporation	35394	0.00	0.00	309.00	
	25292						
11/24/2020	21359 Infectious Disease Barrier Kits	School Health Corporation	35394	0.00	0.00	89.10	
	25292						
11/25/2020	Transfer COVID relief funds to help cover additional cost of health/medical supplies during pandemic	NO VENDOR		-5,000.00	0.00	0.00	
	0 100169	0 15 - 1ST FARMERS					
0101-21320.00-611.00-7945-0000 Totals				-4,726.73	0.00	748.42	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY								
11/06/2020		Daily Expenditure			958.80	0.00	0.00	0.00
11/20/2020		Daily Expenditure			1,402.50	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals					2,361.30	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME								
11/06/2020		Daily Expenditure			371.26	0.00	0.00	0.00
11/20/2020		Daily Expenditure			177.38	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals					548.64	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY								
11/06/2020		Daily Expenditure			2,545.43	0.00	0.00	0.00
11/20/2020		Daily Expenditure			2,849.07	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals					5,394.50	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY								
11/06/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.90	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.45	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.34	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.96	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals					180.65	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.28	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	193.60	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.87	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	200.40	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				486.15	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
11/30/2020	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	107.38	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	157.08	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				264.46	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	310.92	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	344.93	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-214.00-8167-0000 Totals				655.85	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
11/30/2020	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
11/30/2020	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				28.23	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL							
11/06/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 Totals				3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL							
11/06/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 Totals				5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
0	100156	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 #				
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				241.22	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
11/30/2020	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				155.76	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
11/30/2020	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
11/30/2020	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
11/30/2020	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
11/30/2020	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-21520.00-224.00-8163-0000 Totals					14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD								
11/30/2020	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST		03864	20.73	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals					20.73	0.00	0.00	0.00
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES								
11/06/2020	Daily Expenditure				3,650.42	0.00	0.00	0.00
11/20/2020	Daily Expenditure				3,650.42	0.00	0.00	0.00
0101-21810.00-110.00-7945-0000 Totals					7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY								
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	50.72	0.00	0.00	
0	100024	0	15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	216.85	0.00	0.00	
0	100024	0	15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	50.72	0.00	0.00	
0	100156	0	15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	216.85	0.00	0.00	
0	100156	0	15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals					535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY								
11/30/2020	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.		01854	144.64	0.00	0.00	
0	100179	18134	15 - 1ST FARMERS					
0101-21810.00-213.00-7945-0000 Totals					144.64	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				219.02	0.00	0.00	0.00
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
11/30/2020	ADM Dir Student Services Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21810.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
11/30/2020	ADM Dir Student Services Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
11/30/2020	ADM Dir Student Services LTD	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-21810.00-224.00-7945-0000 Totals				29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL							
11/30/2020	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0101-21810.00-224.02-7945-0000 Totals				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 #				
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY								
11/06/2020		Daily Expenditure			962.79	0.00	0.00	0.00
11/20/2020		Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 Totals					1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY								
11/06/2020		Daily Expenditure			962.79	0.00	0.00	0.00
11/20/2020		Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 Totals					1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY								
11/06/2020		Daily Expenditure			1,234.10	0.00	0.00	0.00
11/20/2020		Daily Expenditure			1,759.76	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals					2,993.86	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY								
11/06/2020		Daily Expenditure			588.00	0.00	0.00	0.00
11/20/2020		Daily Expenditure			742.88	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals					1,330.88	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES								
11/11/2020		Supplies per attached shopping cart #1389139	DEMCO, INC.	01418	296.34	0.00	0.00	
	25624	100019	18080 15 - 1ST FARMERS	6854501/6849354				
11/11/2020		Supplies per attached shopping cart #1389139	DEMCO, INC.	01418	0.00	0.00	255.76	
	25624							
0101-22220.00-611.00-8163-0000 Totals					296.34	0.00	255.76	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
11/24/2020	3000004EZ EZ Load Grey	GENERAL BINDING CORP	35164	0.00	0.00	23.36	
	Cap Laminating Film 25x500						
	1.5 mil						
	25055						
0101-22220.00-611.00-8177-0000 Totals				0.00	0.00	23.36	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
11/11/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	477.05	0.00	0.00	
	10351605						
	25616	100029	0 15 - 1ST FARMERS	744347A			
11/11/2020	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN		64767	0.00	0.00	477.05	
	10351605						
	25616						
0101-22220.00-640.00-8167-0000 Totals				477.05	0.00	477.05	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
11/11/2020	Please see attached list -	FOLLETT SCHOOL SOLUTIONS, IN	64767	1,345.48	0.00	0.00	
	Quote ID 10351441						
	25623	100031	0 15 - 1ST FARMERS	745399			
11/11/2020	Please see attached list -	FOLLETT SCHOOL SOLUTIONS, IN	64767	510.56	0.00	0.00	
	Quote ID 10351441						
	25623	100032	0 15 - 1ST FARMERS	745399A			
11/11/2020	Please see attached list -	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	1,345.48	
	Quote ID 10351441						
	25623						
11/11/2020	Please see attached list -	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	510.56	
	Quote ID 10351441						
	25623						
0101-22220.00-640.00-8177-0000 Totals				1,856.04	0.00	1,856.04	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES								
11/11/2020	W13793950	Ozobot Evo Entry Kit	DEMCO, INC.	01418	269.98	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	W12228240	CD 2-Ring Album White	DEMCO, INC.	01418	34.02	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	W12217110	Extra CD Album Pages 50ct	DEMCO, INC.	01418	33.24	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	Contract Discount		DEMCO, INC.	01418	-14.99	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	PROMO JD3242		DEMCO, INC.	01418	-25.00	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	Sale Discount		DEMCO, INC.	01418	-28.94	0.00	0.00	
	25696	100018 18080	15 - 1ST FARMERS	6853842				
11/11/2020	Sale Discount		DEMCO, INC.	01418	0.00	0.00	-28.94	
	25696							
11/11/2020	PROMO JD3242		DEMCO, INC.	01418	0.00	0.00	-25.00	
	25696							
11/11/2020	Contract Discount		DEMCO, INC.	01418	0.00	0.00	-14.99	
	25696							
11/11/2020	W12217110	Extra CD Album Pages 50ct	DEMCO, INC.	01418	0.00	0.00	33.24	
	25696							
11/11/2020	W12228240	CD 2-Ring Album White	DEMCO, INC.	01418	0.00	0.00	35.18	
	25696							
11/11/2020	W13793950	Ozobot Evo Entry Kit	DEMCO, INC.	01418	0.00	0.00	299.97	
	25696							
11/16/2020	WB9542	NOVA: Hurricane! DVD	MASTERCARD CORP CLIENTS PA	02367	19.95	0.00	0.00	
	25635	100141 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 #				
11/16/2020	WC5132 Wild Weather DVD	MASTERCARD CORP CLIENTS PA	02367	24.99	0.00	0.00	
	25635 100141	0 15 - 1ST FARMERS					
11/16/2020	WC7132 NOVA: Deadliest Tornos DVD	MASTERCARD CORP CLIENTS PA	02367	24.99	0.00	0.00	
	25635 100141	0 15 - 1ST FARMERS					
11/16/2020	Shipping	MASTERCARD CORP CLIENTS PA	02367	17.73	0.00	0.00	
	25635 100141	0 15 - 1ST FARMERS					
11/16/2020	Shipping	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	13.99	
	25635						
11/16/2020	WC7132 NOVA: Deadliest Tornos DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	24.99	
	25635						
11/16/2020	WC5132 Wild Weather DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	24.99	
	25635						
11/16/2020	WB9542 NOVA: Hurricane! DVD	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	19.95	
	25635						
0101-22230.00-611.00-8163-0000 Totals				355.97	0.00	383.38	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
11/11/2020	9-12 Mackin: Hoosier Shared Wilson Education Center Digital Collection			500.00	0.00	0.00	
	25722 100060 18119 15 - 1ST FARMERS		10082020				
11/11/2020	9-12 Mackin: Hoosier Shared Wilson Education Center Digital Collection			0.00	0.00	500.00	
	25722						
0101-22230.00-611.00-8177-0000 Totals				500.00	0.00	500.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
11/06/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,421.16	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
11/06/2020	Daily Expenditure			517.75	0.00	0.00	0.00
11/20/2020	Daily Expenditure			752.87	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				1,270.62	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
11/06/2020	Daily Expenditure			752.51	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,070.74	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				1,823.25	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
11/06/2020	Daily Expenditure			672.56	0.00	0.00	0.00
11/20/2020	Daily Expenditure			972.19	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				1,644.75	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.77	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.95	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.18	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.53	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-212.00-7945-0000 Totals				89.43	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	57.98	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.32	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				142.30	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold							
11/11/2020	School Testing Headset w/Boom Mic & Mobile-Ready Plug SKU: EGG-IAG-3006FA-SO	SCHOOL OUTFITTERS	03151	1,488.00	0.00	0.00	
25680	100088	0 15 - 1ST FARMERS	13484332				
11/11/2020	Shipping	SCHOOL OUTFITTERS	03151	135.37	0.00	0.00	
25680	100088	0 15 - 1ST FARMERS	13484332				
11/11/2020	Shipping	SCHOOL OUTFITTERS	03151	0.00	0.00	135.37	
25680							
11/11/2020	School Testing Headset w/Boom Mic & Mobile-Ready Plug SKU: EGG-IAG-3006FA-SO	SCHOOL OUTFITTERS	03151	0.00	0.00	1,488.00	
25680							
11/16/2020	Asset Tags for Wireless Hotspots	MASTERCARD CORP CLIENTS PA	02367	297.15	0.00	0.00	
25762	100145	0 15 - 1ST FARMERS					
11/16/2020	Apple - 996078190 Wiggly Words iOS App License	MASTERCARD CORP CLIENTS PA	02367	89.10	0.00	0.00	
25723	100150	0 15 - 1ST FARMERS					
11/16/2020	Apple - 380481794 Lola's Alphabet Train iOS App License	MASTERCARD CORP CLIENTS PA	02367	224.10	0.00	0.00	
25723	100150	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 #				
11/16/2020	Asset Tags for Wireless Hotspots 25762	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	297.15	
11/16/2020	Apple - 380481794 Lola's Alphabet Train iOS App License 25723	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	224.10	
11/16/2020	Apple - 996078190 Wiggly Words iOS App License 25723	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	89.10	
11/23/2020	Precision Set with Magnetic Driver Kit 25815	AMAZON.COM	01024	0.00	20.85	0.00	
11/23/2020	Printer/Device Cables 25815	AMAZON.COM	01024	0.00	14.92	0.00	
11/23/2020	Replacement Printer & Toner for Elementary Assistant Principal's Office 25815	AMAZON.COM	01024	0.00	495.39	0.00	
0101-22370.00-655.00-8163-0000 Totals				2,233.72	531.16	2,233.72	0.00
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold							
11/23/2020	Precision Set with Magnetic Driver Kit 25815	AMAZON.COM	01024	0.00	20.85	0.00	
11/23/2020	Printer/Device Cables 25815	AMAZON.COM	01024	0.00	11.19	0.00	
0101-22370.00-655.00-8167-0000 Totals				0.00	32.04	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
11/23/2020	Toner - HS Athletic Office 25815	AMAZON.COM	01024	0.00	66.89	0.00	
11/23/2020	Precision Set with Magnetic Driver Kit 25815	AMAZON.COM	01024	0.00	20.85	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2020	Printer/Device Cables 25815	AMAZON.COM	01024	0.00	11.19	0.00	
0101-22370.00-655.00-8177-0000 Totals				0.00	98.93	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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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

11/06/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
11/20/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
0101-24100.00-110.00-8163-0000 Totals					11,946.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL								
11/06/2020		Daily Expenditure			5,917.69	0.00	0.00	0.00
11/20/2020		Daily Expenditure			5,917.69	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 Totals					11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL								
11/06/2020		Daily Expenditure			6,090.77	0.00	0.00	0.00
11/20/2020		Daily Expenditure			6,090.77	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 Totals					12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL								
11/06/2020		Daily Expenditure			1,808.36	0.00	0.00	0.00
11/20/2020		Daily Expenditure			2,465.97	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					4,274.33	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL								
11/06/2020		Daily Expenditure			2,443.16	0.00	0.00	0.00
11/20/2020		Daily Expenditure			3,360.35	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals					5,803.51	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL								
11/06/2020		Daily Expenditure			4,459.73	0.00	0.00	0.00
11/20/2020		Daily Expenditure			5,712.93	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals					10,172.66	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY								
11/06/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
11/30/2020	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
11/30/2020	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
11/30/2020	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				194.84	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
Match							
0	100161	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8177-0000 Totals				483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
11/30/2020	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
11/30/2020	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
11/30/2020	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
11/30/2020	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
11/30/2020	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,975.24	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
11/30/2020	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,779.00	0.00	0.00	0.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
11/30/2020	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
11/30/2020	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
11/30/2020	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
11/30/2020	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0101-24100.00-224.02-8163-0000 Totals				136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
11/30/2020	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0101-24100.00-224.02-8167-0000 Totals				171.47	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
11/30/2020	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0101-24100.00-224.02-8177-0000 Totals				209.02	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
11/05/2020	VOID Mirror Wall Stickers	AMAZON.COM	01024	0.00	-20.48	0.00	
25489							
0101-24100.00-611.00-8163-0000 Totals				0.00	-20.48	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
11/11/2020	Door Signs	COLUMBIA TROPHY & ENGRAVING	01254	45.00	0.00	0.00	
0	100014	18076 15 - 1ST FARMERS	10272020				
0101-24100.00-611.00-8167-0000 Totals				45.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES								
11/06/2020		Daily Expenditure			2,533.44	0.00	0.00	0.00
11/20/2020		Daily Expenditure			2,698.44	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 Totals					5,231.88	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES								
11/06/2020		Daily Expenditure			499.00	0.00	0.00	0.00
11/20/2020		Daily Expenditure			4,159.28	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals					4,658.28	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY								
11/06/2020		Daily Expenditure			2,726.04	0.00	0.00	0.00
11/20/2020		Daily Expenditure			2,726.04	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals					5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY								
11/06/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals					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 #				
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.98	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	29.83	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.06	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	256.77	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				353.64	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.09	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	149.99	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.50	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.22	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				382.80	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
11/30/2020	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 Totals				53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.48	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	57.03	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				104.51	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
11/06/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	84.03	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/06/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	313.71	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.28	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	322.11	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				806.13	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL							
11/06/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.16	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	12.41	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				22.57	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.63	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	107.42	0.00	0.00	
	0 100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	61.33	0.00	0.00	
	0 100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	112.38	0.00	0.00	
	0 100161	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				339.76	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
11/30/2020	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
11/30/2020	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
11/30/2020	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
11/30/2020	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 100177	18132 15 - 1ST FARMERS	RIS0003218528				
0101-33400.00-224.02-8177-0000 Totals				104.51	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				788,498.69	2,217.02	15,327.95	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-11300.00-873.00-8177-0000 HS Band Uniforms							
11/11/2020	Poly Tuxedo Package	Cousin's Concert Attire		1,920.00	0.00	0.00	
25741	100015	18077 15 - 1ST FARMERS	663590				
11/11/2020	Under/Over Charge from	Cousin's Concert Attire		57.60	0.00	0.00	
25741	100015	18077 15 - 1ST FARMERS	663590				
11/11/2020	Shipping	Cousin's Concert Attire		158.20	0.00	0.00	
25741	100015	18077 15 - 1ST FARMERS	663590				
11/11/2020	Shipping	Cousin's Concert Attire		0.00	0.00	158.16	
25741							
11/11/2020	Under/Over Charge from	Cousin's Concert Attire		0.00	0.00	57.60	
25741							
11/11/2020	Poly Tuxedo Package	Cousin's Concert Attire		0.00	0.00	1,920.00	
25741							
0300-11300.00-873.00-8177-0000 Totals				2,135.80	0.00	2,135.76	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
11/06/2020	Daily Expenditure			2,965.83	0.00	0.00	0.00
11/20/2020	Daily Expenditure			3,200.96	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,166.79	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
11/06/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	42.27	0.00	0.00	
	Medicare						
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	180.73	0.00	0.00	
	OASDI						
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	45.68	0.00	0.00	
	Medicare						
0	100156	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 #				
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	195.31	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				463.99	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
11/30/2020	Dir Of Tech 199 Ann	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				69.22	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	57.98	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/06/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/06/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.32	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				837.54	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
11/30/2020	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
11/30/2020	Dir of Tech Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
11/30/2020	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				30.17	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
11/30/2020	Dir of Tech Dental	Delta Dental		31.84	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0300-22310.00-224.02-7945-0000 Totals				31.84	0.00	0.00	0.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP							
11/11/2020	1st Responder Meals 2019-2020	TIPTON COMMUNITY SCHOOL CO	03428	63.18	0.00	0.00	
0	100095	18112 15 - 1ST FARMERS	911				
0300-23160.00-319.00-7945-0000 Totals				63.18	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY							
11/06/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
11/20/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 Totals				10,027.70	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
11/06/2020	Daily Expenditure			2,393.73	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,454.09	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				4,847.82	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.61	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.89	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.49	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.63	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				327.62	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100024	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 #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				751.30	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
11/30/2020	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
11/30/2020	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
11/06/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	71.81	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/06/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	268.09	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.62	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
11/20/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	274.85	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				688.37	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
11/06/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
11/30/2020	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
11/30/2020	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
11/30/2020	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
11/30/2020	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,102.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
11/30/2020	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals				39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
11/30/2020	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
11/30/2020	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
11/30/2020	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0300-23210.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
11/04/2020	Virtual Reports Workshop - up to 20 participants	NWEA		0.00	750.00	0.00	
	25792						
11/11/2020	Virtual Reports Workshop - up to 20 participants	NWEA		750.00	0.00	0.00	
	25792	100116 18099 15 - 1ST FARMERS	44654/38153				
11/11/2020	Virtual Reports Workshop - up to 20 participants	NWEA		0.00	0.00	750.00	
	25792						
0300-23210.00-312.00-7945-0000 Totals				750.00	750.00	750.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES								
11/11/2020		Background check rescreen	BACKGROUND INVESTIGATION	65063	21.95	0.00	0.00	
	0	100007	18073 15 - 1ST FARMERS	TIP006100120-1				
11/11/2020		Payroll Uploads	A E BOYCE COMPANY INC	35236	131.02	0.00	0.00	
	0	100106	18093 15 - 1ST FARMERS	0520076-IN				
0300-23210.00-319.00-7945-0000 Totals					152.97	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications								
11/11/2020		Leasing Charges	PITNEY BOWES	35370	94.65	0.00	0.00	
	0	100076	18103 15 - 1ST FARMERS	3312174318				
11/11/2020		Monthly Cloud Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0	100105	18093 15 - 1ST FARMERS	0520539-IN				
11/16/2020		ADM Communications	MASTERCARD CORP CLIENTS PA	02367	14.95	0.00	0.00	
	0	100154	0 15 - 1ST FARMERS					
0300-23210.00-530.00-7945-0000 Totals					477.60	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies								
11/11/2020		ADM Copies	RICOH USA, INC.	03032	87.74	0.00	0.00	
	0	100082	18105 15 - 1ST FARMERS	5060537126				
11/11/2020		ADM copies	RICOH USA, INC.	03032	12.37	0.00	0.00	
	0	100083	18105 15 - 1ST FARMERS	5060624647				
11/11/2020		ADM Copies	RICOH USA, INC.	03032	1.20	0.00	0.00	
	0	100084	18105 15 - 1ST FARMERS	5060616209				
0300-23210.00-550.00-7945-0000 Totals					101.31	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES								
11/11/2020		Letter Tray	OFFICE DEPOT, INC.	02603	24.48	0.00	0.00	
	0	100069	18100 15 - 1ST FARMERS	129846612001				
11/11/2020		Filter/Cooler rental	QUENCH USA	01102	61.80	0.00	0.00	
	0	100080	0 15 - 1ST FARMERS	02736353				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Accounts Payable Voucher Forms	A E BOYCE COMPANY INC	35236	157.48	0.00	0.00	
	25773 100104 18093	15 - 1ST FARMERS	0520639-IN				
11/11/2020	Supplies	NEEDLER'S FRESH MARKET	65037	49.48	0.00	0.00	
	0 100118 18098	15 - 1ST FARMERS	TIPTO15				
11/11/2020	Accounts Payable Voucher Forms	A E BOYCE COMPANY INC	35236	0.00	0.00	157.48	
	25773						
11/16/2020	ADM Supplies	MASTERCARD CORP CLIENTS PA	02367	80.34	0.00	0.00	
	0 100154	0 15 - 1ST FARMERS					
11/16/2020	ADM Supplies	MASTERCARD CORP CLIENTS PA	02367	200.00	0.00	0.00	
	0 100154	0 15 - 1ST FARMERS					
11/23/2020	W-2 for Doc-e-Serve	A E BOYCE COMPANY INC	35236	0.00	102.50	0.00	
	25811						
11/23/2020	6 Blank 1099MISC	A E BOYCE COMPANY INC	35236	0.00	2.49	0.00	
	25811						
11/23/2020	40 Blank 1099-NEC	A E BOYCE COMPANY INC	35236	0.00	16.60	0.00	
	25811						
11/23/2020	Freight	A E BOYCE COMPANY INC	35236	0.00	13.96	0.00	
	25811						
11/23/2020	Learning by Doing Handbook	AMAZON.COM	01024	0.00	313.60	0.00	
	25814						
11/23/2020	Time for Change	AMAZON.COM	01024	0.00	229.90	0.00	
	25814						
11/24/2020	Complete Crisis Communication Management Manual	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	158.00	
	24767						
0300-23210.00-611.00-7945-0000 Totals				573.58	679.05	315.48	0.00

0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold

11/16/2020	ADM Subscriptions	MASTERCARD CORP CLIENTS PA	02367	29.00	0.00	0.00	
	0 100154	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-23210.00-655.00-7945-0000 Totals					29.00	0.00	0.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES								
11/11/2020		2021 Dues	IN SCH BOARDS ASSN	01924	4,000.00	0.00	0.00	
	0	100046	18091 15 - 1ST FARMERS	7310				
11/16/2020		ADM Dues	MASTERCARD CORP CLIENTS PA	02367	91.32	0.00	0.00	
	0	100154	0 15 - 1ST FARMERS					
0300-23210.00-810.00-7945-0000 Totals					4,091.32	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL								
11/06/2020		Daily Expenditure			2,121.60	0.00	0.00	0.00
11/20/2020		Daily Expenditure			2,121.60	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 Totals					4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY								
11/06/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
11/20/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals					286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY								
11/30/2020		ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0	100179	18134 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-213.00-7945-0000 Totals				42.44	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
11/06/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/06/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
11/20/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
11/30/2020	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
11/30/2020	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-25120.00-222.00-7945-0000 Totals				1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
11/30/2020	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				17.19	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
11/30/2020	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS	RIS0003218528				
0300-25120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
11/06/2020	Daily Expenditure			2,056.74	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,982.40	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,039.14	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.30	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.29	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.22	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.68	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				303.49	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
11/30/2020	Fiscal Office Payroll Ann	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
11/06/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	230.35	0.00	0.00	
0	100026	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 #				
11/06/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.70	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.47	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
11/20/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	222.02	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				573.54	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
11/30/2020	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
11/30/2020	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-25150.00-224.00-7945-0000 Totals				16.06	0.00	0.00	0.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
11/30/2020	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
11/11/2020	Flu shots	WeCare TLC, LLC		1,167.00	0.00	0.00	
0	100100	18116 15 - 1ST FARMERS	7105				
0300-25750.00-319.00-0000-0000 Totals				1,167.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
11/04/2020	Toshiba Phone Support	ROEING CORPORATION	64279	0.00	209.00	0.00	
	25795						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	ExacqVision License Renewal - 1 Year per Camera	ROEING CORPORATION	64279	1,250.00	0.00	0.00	
	25802	100120 18106 15 - 1ST FARMERS	121923				
11/11/2020	Toshiba Phone Support	ROEING CORPORATION	64279	325.00	0.00	0.00	
	25801	100121 18106 15 - 1ST FARMERS	121922				
11/11/2020	Toshiba Phone Support	ROEING CORPORATION	64279	209.00	0.00	0.00	
	25795	100122 18106 15 - 1ST FARMERS	121935				
11/11/2020	ExacqVision License Renewal - 1 Year per Camera	ROEING CORPORATION	64279	0.00	0.00	1,250.00	
	25802						
11/11/2020	Toshiba Phone Support	ROEING CORPORATION	64279	0.00	0.00	325.00	
	25801						
11/11/2020	Toshiba Phone Support	ROEING CORPORATION	64279	0.00	0.00	209.00	
	25795						
0300-25850.00-530.00-7945-0000 Totals				1,784.00	209.00	1,784.00	0.00
0300-25860.00-432.00-7945-0000 Adm Technology Related Repairs and Maintenance							
11/23/2020	Teacher Laptop Repair	APPLE INC.	01057	0.00	447.95	0.00	
	25812						
0300-25860.00-432.00-7945-0000 Totals				0.00	447.95	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
11/23/2020	Teleprompters for Smart Phones & Tablets	AMAZON.COM	01024	0.00	169.00	0.00	
	25821						
11/23/2020	TAKSTAR Interview Microphone	AMAZON.COM	01024	0.00	21.00	0.00	
	25821						
11/23/2020	Bluetooth Wireless Remote Control	AMAZON.COM	01024	0.00	24.95	0.00	
	25821						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2020	Shipping & Handling 25821	AMAZON.COM	01024	0.00	13.71	0.00	
0300-25860.00-655.00-7945-0000 Totals				0.00	228.66	0.00	0.00
0300-26100.00-110.00-7945-0000 ADM Director Operations							
11/06/2020	Daily Expenditure			3,265.38	0.00	0.00	0.00
11/20/2020	Daily Expenditure			3,265.38	0.00	0.00	0.00
0300-26100.00-110.00-7945-0000 Totals				6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
11/06/2020	Daily Expenditure			2,091.32	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,136.92	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,228.24	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
11/06/2020	Daily Expenditure			97.73	0.00	0.00	0.00
11/20/2020	Daily Expenditure			39.09	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				136.82	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare 0 100024	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	31.51	0.00	0.00	
11/06/2020	Employer FICA Matching OASDI 0 100024	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	134.73	0.00	0.00	
11/20/2020	Employer FICA Matching Medicare 0 100156	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	31.32	0.00	0.00	
11/20/2020	Employer FICA Matching OASDI 0 100156	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	133.93	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 #				
0300-26100.00-211.00-7945-0001 Totals				331.49	0.00	0.00	0.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0300-26100.00-212.00-7945-0000 Totals				485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY							
11/30/2020	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0000 Totals				129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
11/30/2020	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	245.16	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	243.70	0.00	0.00	
0	100162	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 #				
0300-26100.00-214.00-7945-0001 Totals				488.86	0.00	0.00	0.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
0	100161	0 15 - 1ST FARMERS					
0300-26100.00-216.00-7945-0000 Totals				555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS							
11/30/2020	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
11/30/2020	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS							
11/30/2020	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26100.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD							
11/30/2020	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-26100.00-224.00-7945-0000 Totals					26.18	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD								
11/30/2020	Maint/Serv Area LTD		WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals					16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS								
11/30/2020	Maint/Serv Area Short Term Disability		Sun Life Financial		8.40	0.00	0.00	
0	100178	18136	15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals					8.40	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL								
11/30/2020	ADM Dir Ops Dental		Delta Dental		104.51	0.00	0.00	
0	100177	18132	15 - 1ST FARMERS	RIS0003218528				
0300-26100.00-224.02-7945-0000 Totals					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 #				

0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES

11/06/2020	Daily Expenditure				5,091.21	0.00	0.00	0.00
11/20/2020	Daily Expenditure				5,093.63	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					10,184.84	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL								
11/06/2020		Daily Expenditure			4,303.20	0.00	0.00	0.00
11/20/2020		Daily Expenditure			4,527.84	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals					8,831.04	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL								
11/06/2020		Daily Expenditure			6,392.00	0.00	0.00	0.00
11/20/2020		Daily Expenditure			6,396.61	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals					12,788.61	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY								
11/20/2020		Daily Expenditure			53.70	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals					53.70	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY								
11/06/2020		Daily Expenditure			280.62	0.00	0.00	0.00
11/20/2020		Daily Expenditure			495.41	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals					776.03	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY								
11/06/2020		Daily Expenditure			238.21	0.00	0.00	0.00
11/20/2020		Daily Expenditure			242.74	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals					480.95	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY								
11/06/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	73.22	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	313.10	0.00	0.00	
	0	100024	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 #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.04	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	316.58	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				776.94	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.03	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	252.41	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	68.17	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	291.52	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				671.13	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	94.29	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	403.17	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	95.93	0.00	0.00	
	0 100156	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 #				
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	410.22	0.00	0.00	
0	100156	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				1,003.61	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
11/30/2020	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
11/30/2020	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	46.96	0.00	0.00	
0	100179	18134 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				46.96	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	530.93	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	535.95	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				1,066.88	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	513.36	0.00	0.00	
0	100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	562.59	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,075.95	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	742.55	0.00	0.00	
0	100026	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 #				
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	743.57	0.00	0.00	
0	100162	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,486.12	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
11/30/2020	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				32.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
11/30/2020	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
11/30/2020	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				39.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
11/30/2020	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				566.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
11/30/2020	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	38.40	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				38.40	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
11/30/2020	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8167-0000 Totals				35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
11/30/2020	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.81	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				51.81	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
11/30/2020	Elem Custodian Short Term	Sun Life Financial		58.80	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				58.80	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
11/30/2020	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
11/30/2020	HS Custodian Short Term	Sun Life Financial		58.80	0.00	0.00	
0	100178	18136 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				58.80	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
11/11/2020		ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100003	0 15 - 1ST FARMERS	20081661				
11/11/2020	Pest Cotnrol ES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100004	0 15 - 1ST FARMERS	20081664				
11/11/2020	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	100005	0 15 - 1ST FARMERS	20081624				
0300-26200.00-319.00-7945-0000 Totals				206.50	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 #				
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
11/30/2020	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
11/30/2020	HS Water	TIPTON UTILITY SERVICE BD	03441	2,880.39	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				2,880.39	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
11/11/2020	Trash Removal 11/1-11/30- 2020	REPUBLIC SERVICES	03803	1,548.00	0.00	0.00	
0	100081	18104 15 - 1ST FARMERS	0684-001387582				
0300-26200.00-412.00-7945-0000 Totals				1,548.00	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
11/13/2020	ADM phone	TDS TELECOM	03439	116.31	0.00	0.00	
0	100133	18120 15 - 1ST FARMERS					
11/18/2020	ADM Phone	CENTURY LINK	02905	0.14	0.00	0.00	
0	100138	18124 15 - 1ST FARMERS	170319278				
0300-26200.00-530.00-7945-0000 Totals				116.45	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
11/13/2020	Elem Phone	TDS TELECOM	03439	241.59	0.00	0.00	
0	100133	18120 15 - 1ST FARMERS					
11/18/2020	Elem Phone	CENTURY LINK	02905	0.53	0.00	0.00	
0	100138	18124 15 - 1ST FARMERS	170319278				
0300-26200.00-530.00-8163-0000 Totals				242.12	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
11/18/2020	MS Phone	CENTURY LINK	02905	0.45	0.00	0.00	
0	100138	18124 15 - 1ST FARMERS	170319278				
0300-26200.00-530.00-8167-0000 Totals				0.45	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
11/13/2020	MS Phone	TDS TELECOM	03439	196.85	0.00	0.00	
0	100133	18120 15 - 1ST FARMERS					
11/13/2020	HS phone	TDS TELECOM	03439	340.01	0.00	0.00	
0	100133	18120 15 - 1ST FARMERS					
11/18/2020	HS Phone	CENTURY LINK	02905	98.68	0.00	0.00	
0	100138	18124 15 - 1ST FARMERS	170319278				
0300-26200.00-530.00-8177-0000 Totals				635.54	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
11/04/2020	5GAL Clothesline Freshy	Ferguson Facilities Supply		0.00	199.08	0.00	
	25794						
11/04/2020	5G Clothesline Fresh Detergent	Ferguson Facilities Supply		0.00	176.76	0.00	
	25794						
11/04/2020	5G Clothesline Fresh Color Safe Bleach	Ferguson Facilities Supply		0.00	91.92	0.00	
	25794						
11/04/2020	5G Xtreme Ldry Sour 17	Ferguson Facilities Supply		0.00	162.88	0.00	
	25794						
11/11/2020	Elongated Toilet Bowl - White	Ferguson Facilities Supply		159.90	0.00	0.00	
	25772	100027 18084 15 - 1ST FARMERS	0206945				
11/11/2020	Freight	Ferguson Facilities Supply		65.73	0.00	0.00	
	25772	100027 18084 15 - 1ST FARMERS	0206945				
11/11/2020	Towels for Buses - COVID	KIMBALL MIDWEST	02133	132.24	0.00	0.00	
	25771	100056 0 15 - 1ST FARMERS	8315895				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	5GAL Clothesline Freshy	Ferguson Facilities Supply		199.08	0.00	0.00	
25794	100113	18084 15 - 1ST FARMERS	0220038				
11/11/2020	5G Clothesline Fresh Detergent	Ferguson Facilities Supply		176.76	0.00	0.00	
25794	100113	18084 15 - 1ST FARMERS	0220038				
11/11/2020	5G Clothesline Fresh Color Safe Bleach	Ferguson Facilities Supply		91.92	0.00	0.00	
25794	100113	18084 15 - 1ST FARMERS	0220038				
11/11/2020	5G Xtreme Ldry Sour 17	Ferguson Facilities Supply		162.88	0.00	0.00	
25794	100113	18084 15 - 1ST FARMERS	0220038				
11/11/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	396.27	0.00	0.00	
25775	100124	18109 15 - 1ST FARMERS	275				
11/11/2020	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	258.99	0.00	0.00	
0	100125	18109 15 - 1ST FARMERS	275				
11/11/2020	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	235.54	0.00	0.00	
0	100130	18110 15 - 1ST FARMERS	4600				
11/11/2020	Freight	Ferguson Facilities Supply		0.00	0.00	65.73	
25772							
11/11/2020	Elongated Toilet Bowl - White	Ferguson Facilities Supply		0.00	0.00	159.90	
25772							
11/11/2020	Towels for Buses - COVID	KIMBALL MIDWEST	02133	0.00	0.00	132.24	
25771							
11/11/2020	5G Xtreme Ldry Sour 17	Ferguson Facilities Supply		0.00	0.00	162.88	
25794							
11/11/2020	5G Clothesline Fresh Color Safe Bleach	Ferguson Facilities Supply		0.00	0.00	91.92	
25794							
11/11/2020	5G Clothesline Fresh Detergent	Ferguson Facilities Supply		0.00	0.00	176.76	
25794							
11/11/2020	5GAL Clothesline Freshy	Ferguson Facilities Supply		0.00	0.00	199.08	
25794							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	396.27	
	25775						
0300-26200.00-611.00-7945-0000 Totals				1,879.31	630.64	1,384.78	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
11/11/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100041	0 15 - 1ST FARMERS	80545				
11/11/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100042	0 15 - 1ST FARMERS	80412				
11/11/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100043	0 15 - 1ST FARMERS	80240				
0300-26200.00-611.00-8177-0000 Totals				75.00	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
11/30/2020	Elem Heat	VECTREN ENERGY	01918	338.04	0.00	0.00	
	0 100167	0 15 - 1ST FARMERS					
11/30/2020	Elem Heat	Symmetry Energy Solutions, LLC		200.59	0.00	0.00	
	0 100184	0 15 - 1ST FARMERS	8953934				
0300-26200.00-622.00-8163-0000 Totals				538.63	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
11/23/2020	MS Heat	VECTREN ENERGY	01918	897.16	0.00	0.00	
	0 100166	0 15 - 1ST FARMERS					
11/30/2020	MS Heat	VECTREN ENERGY	01918	128.04	0.00	0.00	
	0 100167	0 15 - 1ST FARMERS					
11/30/2020	MS Heat	Symmetry Energy Solutions, LLC		1,649.23	0.00	0.00	
	0 100184	0 15 - 1ST FARMERS	8953934				
0300-26200.00-622.00-8167-0000 Totals				2,674.43	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
11/30/2020	HS Heat	VECTREN ENERGY	01918	1,008.49	0.00	0.00	
	0 100167	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 #				
11/30/2020	HS Heat	Symmetry Energy Solutions, LLC		562.31	0.00	0.00	
0	100184	0 15 - 1ST FARMERS	8953934				
0300-26200.00-622.00-8177-0000 Totals				1,570.80	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
11/30/2020	MS Water	TIPTON UTILITY SERVICE BD	03441	2,742.68	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
11/30/2020	MS Elec	TIPTON UTILITY SERVICE BD	03441	12,496.70	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				15,239.38	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
11/30/2020	HS Elec	TIPTON UTILITY SERVICE BD	03441	10,769.72	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				10,769.72	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
11/30/2020	Pool Non Heat	VECTREN ENERGY	01918	172.90	0.00	0.00	
0	100167	0 15 - 1ST FARMERS					
11/30/2020	Pool non heat	Symmetry Energy Solutions, LLC		97.14	0.00	0.00	
0	100184	0 15 - 1ST FARMERS	8953934				
0300-26200.00-626.00-8177-0001 Totals				270.04	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
11/04/2020	Bobcat Repair	Dirt-N-Turf		0.00	1,247.74	0.00	
25798							
11/11/2020	Repairs to Bus Lift	OTT EQUIP SERVICE	02616	320.00	0.00	0.00	
25759	100072	18101 15 - 1ST FARMERS	40971				
11/11/2020	Bobcat Repair	Dirt-N-Turf		1,247.74	0.00	0.00	
25798	100111	18081 15 - 1ST FARMERS	W00390				
11/11/2020	Repairs to Bus Lift	OTT EQUIP SERVICE	02616	0.00	0.00	320.00	
25759							

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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 #				
11/11/2020	Bobcat Repair	Dirt-N-Turf		0.00	0.00	1,247.74	
	25798						
0300-26400.00-431.00-7945-0000 Totals				1,567.74	1,247.74	1,567.74	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment							
11/11/2020	Batteries - Middle School	TIPTON AUTOMOTIVE SUPPLY	03425	354.96	0.00	0.00	
	Generator						
	25769	100128 18110 15 - 1ST FARMERS	4600				
11/11/2020	Batteries - Middle School	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	354.96	
	Generator						
	25769						
0300-26400.00-431.00-8167-0000 Totals				354.96	0.00	354.96	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
11/11/2020	Swimming Scoreboard	DAKTECH, INC.	01383	3,803.75	0.00	0.00	
	Repairs						
	25756	100017 18079 15 - 1ST FARMERS	6905317				
11/11/2020	Swimming Scoreboard	DAKTECH, INC.	01383	0.00	0.00	3,803.75	
	Repairs						
	25756						
0300-26400.00-431.00-8177-0000 Totals				3,803.75	0.00	3,803.75	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
11/11/2020	Cyl rentals	AIRGAS USA, LLC	01148	17.70	0.00	0.00	
	0	100000 0 15 - 1ST FARMERS	9974056387				
0300-26400.00-431.03-8163-0000 Totals				17.70	0.00	0.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
11/11/2020	MS Chiller Repairs	Freije Engineered Solutions Co.		765.00	0.00	0.00	
	25777	100038 18086 15 - 1ST FARMERS	66230				
11/11/2020	MS Chiller Cond. Fan Motor	TIPTON ELECTRIC MOTOR SERVI	03514	446.02	0.00	0.00	
	25776	100096 18113 15 - 1ST FARMERS	11838				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	MS Chiller Repairs	Freije Engineered Solutions Co.		0.00	0.00	765.00	
	25777						
11/11/2020	MS Chiller Cond. Fan Motor	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	446.02	
	25776						
0300-26400.00-431.03-8167-0000 Totals				1,211.02	0.00	1,211.02	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
11/11/2020	Repairs to Dectron Unit	PDF MECHANICAL LLC	64291	360.00	0.00	0.00	
	25779	100073 18102 15 - 1ST FARMERS	7122				
11/11/2020	Repairs to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	0.00	360.00	
	25779						
0300-26400.00-431.03-8177-0000 Totals				360.00	0.00	360.00	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
11/11/2020	Open PO for	PAIGE'S MUSIC	02703	259.50	0.00	0.00	
	Payment/Purchase of						
	Repairs & Supplies						
	25245	100074 0 15 - 1ST FARMERS	1099675				
11/11/2020	Open PO for	PAIGE'S MUSIC	02703	306.10	0.00	0.00	
	Payment/Purchase of						
	Repairs & Supplies						
	25245	100075 0 15 - 1ST FARMERS	1099683				
11/11/2020	Open PO for	PAIGE'S MUSIC	02703	0.00	0.00	259.50	
	Payment/Purchase of						
	Repairs & Supplies						
	25245						
11/11/2020	Open PO for	PAIGE'S MUSIC	02703	0.00	0.00	306.10	
	Payment/Purchase of						
	Repairs & Supplies						
	25245						
0300-26400.00-431.55-8167-0000 Totals				565.60	0.00	565.60	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS								
11/11/2020		State Fire Marshall	GOUDY BROS, INC.	35151	195.00	0.00	0.00	
		Inspections - All Buildings						
		25778 100040 18087 15 - 1ST FARMERS		2020283				
11/11/2020		Annual Maint Agreement	JOHNSON-MELLOH SOLUTIONS, I	65069	5,024.00	0.00	0.00	
		9/1/2020-8/31/2021						
		0 100055 18092 15 - 1ST FARMERS		4442				
11/11/2020		Maint Agreement	THYSSENKRUPP ELEVATOR CORP	35080	71.04	0.00	0.00	
		0 100093 0 15 - 1ST FARMERS		3005571529				
11/11/2020		Hydrant/Sprinkler Annual	TIPTON UTILITY SERVICE BD	03441	5,216.25	0.00	0.00	
		Fee						
		0 100097 18114 15 - 1ST FARMERS		WA411				
11/11/2020		State Fire Marshall	GOUDY BROS, INC.	35151	0.00	0.00	195.00	
		Inspections - All Buildings						
		25778						
11/23/2020		Elementary Laminator	GENERAL BINDING CORP	35164	0.00	698.56	0.00	
		Maintenance Agreement						
		25810						
11/23/2020		Elementary Laminator	GENERAL BINDING CORP	35164	0.00	566.40	0.00	
		Maintenance Agreement						
		25810						
11/25/2020		VOID Elementary Laminator	GENERAL BINDING CORP	35164	0.00	-698.56	0.00	
		Maintenance Agreement						
		25810						
11/25/2020		VOID Elementary Laminator	GENERAL BINDING CORP	35164	0.00	-566.40	0.00	
		Maintenance Agreement						
		25810						
0300-26400.00-715.00-7945-0000 Totals					10,506.29	0.00	195.00	0.00
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION								
11/25/2020		Transfer funds to close out	NO VENDOR		-43,430.17	0.00	0.00	
		FY19-20 SSSG						
		0 100171 0 15 - 1ST FARMERS						
0300-26600.00-319.00-7945-0000 Totals					-43,430.17	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER							
11/06/2020	Daily Expenditure			1,873.04	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,505.43	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				3,378.47	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
11/06/2020	Daily Expenditure			16,872.93	0.00	0.00	0.00
11/20/2020	Daily Expenditure			16,358.40	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				33,231.33	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	313.56	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,340.74	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	306.29	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,309.56	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,270.15	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.04	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4.46	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.09	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4.65	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				11.24	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
11/30/2020	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				52.42	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	426.59	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	431.99	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				858.58	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
11/30/2020	Trans Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				45.50	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
11/30/2020	Trans Health	WV/WCI SCHOOL TRUST	03864	1,654.84	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,654.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
11/30/2020	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-224.00-7945-0000 Totals				70.55	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
11/06/2020	Daily Expenditure			3,712.80	0.00	0.00	0.00
11/20/2020	Daily Expenditure			3,712.80	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				7,425.60	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
11/06/2020	Daily Expenditure			96.23	0.00	0.00	0.00
11/20/2020	Daily Expenditure			144.47	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				240.70	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
11/30/2020	Trans Mntc Ann	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
	0 100179	18134 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				36.50	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
11/30/2020	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
11/30/2020	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
11/30/2020	Trans Mntc LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				18.48	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
11/04/2020	Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	168.42	0.00	
	25799						
11/11/2020	Gas Spring/Strut Assembly & Shock - Bus 60	AMERICAN BUS & ACCESSORIES	64193	154.41	0.00	0.00	
	25774	100001 18070 15 - 1ST FARMERS	223566				
11/11/2020	Thomas Turbo Pipe ISC Wrapped	AUTO JET MUFFLER CORP	64367	986.70	0.00	0.00	
	25757	100006 18072 15 - 1ST FARMERS	460786				
11/11/2020	Mercedes Pusher Bellows	AUTO JET MUFFLER CORP	64367	1,038.39	0.00	0.00	
	25757	100006 18072 15 - 1ST FARMERS	460786				
11/11/2020	Pusher ISC Turbo Pipe, Wrapped	AUTO JET MUFFLER CORP	64367	1,180.80	0.00	0.00	
	25757	100006 18072 15 - 1ST FARMERS	460786				
11/11/2020	V-Clamp, Freightliner w/Mercedes Engine	AUTO JET MUFFLER CORP	64367	92.64	0.00	0.00	
	25757	100006 18072 15 - 1ST FARMERS	460786				
11/11/2020	Repairs Bus 47	CUMMINS CROSSPOINT	44067	3,040.27	0.00	0.00	
	25760	100016 18078 15 - 1ST FARMERS	N8-60533				
11/11/2020	Battery	INTERSTATE BATTERIES	64644	39.20	0.00	0.00	
	0	100045 18090 15 - 1ST FARMERS	22313950				
11/11/2020	Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	168.42	0.00	0.00	
	25799	100129 18110 15 - 1ST FARMERS	4600				
11/11/2020	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	189.21	0.00	0.00	
	0	100130 18110 15 - 1ST FARMERS	4600				
11/11/2020	Gas Spring/Strut Assembly & Shock - Bus 60	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	154.41	
	25774						
11/11/2020	V-Clamp, Freightliner w/Mercedes Engine	AUTO JET MUFFLER CORP	64367	0.00	0.00	92.64	
	25757						
11/11/2020	Pusher ISC Turbo Pipe, Wrapped	AUTO JET MUFFLER CORP	64367	0.00	0.00	1,180.80	
	25757						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Mercedes Pusher Bellows 25757	AUTO JET MUFFLER CORP	64367	0.00	0.00	1,038.39	
11/11/2020	Thomas Turbo Pipe ISC Wrapped 25757	AUTO JET MUFFLER CORP	64367	0.00	0.00	986.70	
11/11/2020	Repairs Bus 47 25760	CUMMINS CROSSPOINT	44067	0.00	0.00	3,040.27	
11/11/2020	Air Filter 25799	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	168.42	
11/23/2020	Filters 25819	CUMMINS CROSSPOINT	44067	0.00	190.16	0.00	
11/23/2020	Batteries 25820	INTERSTATE BATTERIES	64644	0.00	477.16	0.00	
11/24/2020	Winter Extreme Blade 22" 25101	UNITY SCHOOL BUS PARTS	03612	0.00	0.00	83.88	
0300-27300.00-611.00-7945-0000 Totals				6,890.04	835.74	6,745.51	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
11/11/2020	PDX-4 OFF ROAD FUEL 0 100110 18075	CO-ALLIANCE LLP 15 - 1ST FARMERS	03430 371513	31.49	0.00	0.00	
11/23/2020	Gas and Lube Buses 0 100165 18129	Fleetpride, Inc 15 - 1ST FARMERS		524.19	0.00	0.00	
0300-27300.00-613.00-7945-0000 Totals				555.68	0.00	0.00	0.00
0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES							
11/17/2020	Insurance on buses 0 100135 18121	ASSUREDPARTNERS OF INDIANA 15 - 1ST FARMERS	02522	687.00	0.00	0.00	
0300-27500.00-520.00-7945-0000 Totals				687.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
11/06/2020	Daily Expenditure			18,363.66	0.00	0.00	0.00
11/20/2020	Daily Expenditure			18,105.46	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				36,469.12	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL							
11/06/2020	Daily Expenditure			71.88	0.00	0.00	0.00
11/20/2020	Daily Expenditure			75.00	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 Totals				146.88	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
11/06/2020	Daily Expenditure			68.75	0.00	0.00	0.00
11/20/2020	Daily Expenditure			400.01	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				468.76	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
11/30/2020	Transp Heat	VECTREN ENERGY	01918	319.98	0.00	0.00	
	0 100167	0 15 - 1ST FARMERS					
11/30/2020	Trans Water	TIPTON UTILITY SERVICE BD	03441	482.69	0.00	0.00	
	0 100185	18138 15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				802.67	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
11/13/2020	Transp Phone	TDS TELECOM	03439	524.95	0.00	0.00	
	0 100133	18120 15 - 1ST FARMERS					
0300-27900.00-531.00-7945-0000 Totals				524.95	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
11/11/2020	Cyl rentals	AIRGAS USA, LLC	01148	70.00	0.00	0.00	
	0 99998	0 15 - 1ST FARMERS	9974058428				
11/11/2020	cyl rentals	AIRGAS USA, LLC	01148	132.90	0.00	0.00	
	0 100000	0 15 - 1ST FARMERS	9974056387				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Brake Pads, Rotors, Calipers for Service Truck	TIPTON AUTOMOTIVE SUPPLY	03425	802.97	0.00	0.00	
25783	100126	18110 15 - 1ST FARMERS	4600				
11/11/2020	Core Return	TIPTON AUTOMOTIVE SUPPLY	03425	-175.16	0.00	0.00	
25783	100126	18110 15 - 1ST FARMERS	4600				
11/11/2020	Trans Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	11.97	0.00	0.00	
0	100130	18110 15 - 1ST FARMERS	4600				
11/11/2020	Core Return	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	-175.16	
25783							
11/11/2020	Brake Pads, Rotors, Calipers for Service Truck	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	802.97	
25783							
11/16/2020	10 Heavy Duty Reflective Traffic Cones	MASTERCARD CORP CLIENTS PA	02367	380.36	0.00	0.00	
25763	100153	0 15 - 1ST FARMERS					
11/16/2020	10 Heavy Duty Reflective Traffic Cones	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	380.36	
25763							
11/24/2020	Driveway Sealer for Bus Parking	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	119.96	
25472							
0300-27900.00-611.00-7945-0000 Totals				1,223.04	0.00	1,128.13	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
11/30/2020	Trans Elec	TIPTON UTILITY SERVICE BD	03441	156.75	0.00	0.00	
0	100185	18138 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				156.75	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
11/11/2020	Batteries for Handheld Radios	INTEGRITY COMMUNICATIONS IN	01976	187.51	0.00	0.00	
25761	100048	0 15 - 1ST FARMERS	27246				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	Batteries for Handheld Radios 25761	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	187.51	
0300-27900.00-655.00-7945-0000 Totals				187.51	0.00	187.51	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
11/11/2020	Behavior Management Sept	Insights Consulting Inc		1,201.20	0.00	0.00	
0	100047	18089 15 - 1ST FARMERS	TSCHOOL				
11/11/2020	Winterizer/fertilizer	LIST LAWN CARE, INC.	02280	3,342.00	0.00	0.00	
0	100058	18095 15 - 1ST FARMERS	156197				
11/11/2020	Vegetation control	LIST LAWN CARE, INC.	02280	872.00	0.00	0.00	
0	100059	18095 15 - 1ST FARMERS	156141				
11/11/2020	Mowing 10/7, 10/14, 10/22, 10/28/2020	UNIQUE LAWN CARE & LANDSCAP	64954	2,840.00	0.00	0.00	
0	100098	18115 15 - 1ST FARMERS	11032020				
0300-43000.00-319.00-7945-0000 Totals				8,255.20	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
11/11/2020	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	100101	18118 15 - 1ST FARMERS	104272093				
11/11/2020	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	100102	18118 15 - 1ST FARMERS	104190773				
11/11/2020	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	100103	18118 15 - 1ST FARMERS	104224727				
0300-43000.00-319.70-7945-0000 Totals				2,181.65	0.00	0.00	0.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
11/24/2020	Tridium AX EOL Migration Per Proposal AX2N4TCSC111720-01 25808	PERFORMANCE SERVICES	64631	0.00	69,105.00	0.00	
0300-45100.00-450.00-7945-0000 Totals				0.00	69,105.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
11/23/2020	Repairs to breaker in 3rd grade restroom 25813	OMNI ELECTRIC, LLC	64266	0.00	440.56	0.00	
0300-45100.00-450.00-8163-0000 Totals				0.00	440.56	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
11/23/2020	Cable sink line in office area removing rust build up & opening line 0 100163 18128 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 20092626	157.00	0.00	0.00	
11/23/2020	Cabled floor drain in PE Teachers Bathroom 0 100163 18128 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 20092626	157.00	0.00	0.00	
11/23/2020	VOID Cabled floor drain in PE Teachers Bathroom 0 99839 0 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 20092626	-157.00	0.00	0.00	
11/23/2020	VOID Cable sink line in office area removing rust 0 99839 0 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 20092626	-157.00	0.00	0.00	
11/23/2020	Clean out Stool in Restroom 0 100164 18128 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 19957068	247.00	0.00	0.00	
11/23/2020	VOID Clean out Stool in Restroom 0 99840 0 15 - 1ST FARMERS	ROTO-ROOTER SEWER SERVICE	03052 19957068	-247.00	0.00	0.00	
0300-45100.00-450.00-8167-0000 Totals				0.00	0.00	0.00	0.00
0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT							
11/11/2020	Replace flooring in Elementary Teacher's Lounge 25770 100131 18117 15 - 1ST FARMERS	WELLINGER'S FLOORING	03822 10232020	2,119.79	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 #					
11/11/2020		Replace flooring in Elementary Teacher"s Lounge 25770	WELLINGER'S FLOORING	03822	0.00	0.00	2,119.79	
0300-45100.00-450.67-8163-0000 Totals					2,119.79	0.00	2,119.79	0.00
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR								
11/11/2020		Elem playground 0 100125 18109 15 - 1ST FARMERS	TIPTON ACE HARDWARE - 275	01251 275	18.99	0.00	0.00	
0300-45100.00-715.34-8163-0000 Totals					18.99	0.00	0.00	0.00
0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance								
11/11/2020		Repairs to Football Field Heating Unit 25803 100114 18086 15 - 1ST FARMERS	Freije Engineered Solutions Co.		761.59	0.00	0.00	
11/11/2020		Sports Face Maint 0 100125 18109 15 - 1ST FARMERS	TIPTON ACE HARDWARE - 275	01251 275	5.00	0.00	0.00	
11/11/2020		Sports Fac Maint 0 100130 18110 15 - 1ST FARMERS	TIPTON AUTOMOTIVE SUPPLY	03425 4600	13.68	0.00	0.00	
11/11/2020		Repairs to Football Field Heating Unit 25803	Freije Engineered Solutions Co.		0.00	0.00	761.59	
0300-45400.00-450.00-7945-0000 Totals					780.27	0.00	761.59	0.00
0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM								
11/04/2020		Brite White Strip 5 Gal for Athletic Field 25793	PIONEER MFG. CO.	02755	0.00	660.00	0.00	
11/04/2020		Shipping & Handling 25793	PIONEER MFG. CO.	02755	0.00	27.00	0.00	
11/11/2020		Brite White Strip 5 Gal for Athletic Field 25793 100119 0 15 - 1ST FARMERS	PIONEER MFG. CO.	02755 772360	660.00	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 #				
11/11/2020	Shipping & Handling	PIONEER MFG. CO.	02755	27.00	0.00	0.00	
25793	100119	0 15 - 1ST FARMERS	772360				
11/11/2020	Shipping & Handling	PIONEER MFG. CO.	02755	0.00	0.00	27.00	
25793							
11/11/2020	Brite White Strip 5 Gal for Athletic Field	PIONEER MFG. CO.	02755	0.00	0.00	660.00	
25793							
11/23/2020	Brite Stripe White 5 Gal	PIONEER MFG. CO.	02755	0.00	402.50	0.00	
25809							
11/23/2020	Shipping	PIONEER MFG. CO.	02755	0.00	11.00	0.00	
25809							
0300-45400.00-715.00-7945-0001 Totals				687.00	1,100.50	687.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
11/23/2020	Adjustable Stand Up Desk	AMAZON.COM	01024	0.00	169.99	0.00	
25814							
0300-47000.00-611.00-7945-0000 Totals				0.00	169.99	0.00	0.00
0300-47000.00-611.05-0000-0000 Maintenance Supplies - Emergency Allocation							
11/11/2020	Globe Pant System Gold Pioneer Outer Shell	Hoosier Fire Equipment Inc		2,721.00	0.00	0.00	
25401	100044	18088 15 - 1ST FARMERS	107531				
11/11/2020	Globe Supreme 14" Leather Structural Pull-On Fire Boot	Hoosier Fire Equipment Inc		1,732.00	0.00	0.00	
25401	100044	18088 15 - 1ST FARMERS	107531				
11/11/2020	Shipping	Hoosier Fire Equipment Inc		24.10	0.00	0.00	
0	100044	18088 15 - 1ST FARMERS	107531				
11/11/2020	Globe Supreme 14" Leather Structural Pull-On Fire Boot	Hoosier Fire Equipment Inc		0.00	0.00	1,732.00	
25401							
11/11/2020	Globe Pant System Gold Pioneer Outer Shell	Hoosier Fire Equipment Inc		0.00	0.00	2,721.00	
25401							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.05-0000-0000 Totals				4,477.10	0.00	4,453.00	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold							
11/03/2020	TM794 OWLS-II LC/OE Complete Kit 25791	SUPER DUPER SCHOOL CO.	03275	0.00	547.00	0.00	
11/03/2020	TMF900 OWLS-II LC/OE Record Form B (25) 25791	SUPER DUPER SCHOOL CO.	03275	0.00	74.00	0.00	
11/11/2020	Roger 20 (02) (Grey) Per Quote 5120163724 25766 100079	PHONAK HEARING SYSTEM 0 15 - 1ST FARMERS	02737 5132513186	1,612.00	0.00	0.00	
11/11/2020	Shipping 25766 100079	PHONAK HEARING SYSTEM 0 15 - 1ST FARMERS	02737 5132513186	19.99	0.00	0.00	
11/11/2020	Shipping 25766	PHONAK HEARING SYSTEM	02737	0.00	0.00	19.99	
11/11/2020	Roger 20 (02) (Grey) Per Quote 5120163724 25766	PHONAK HEARING SYSTEM	02737	0.00	0.00	1,612.00	
0300-47000.00-611.10-7945-0000 Totals				1,631.99	621.00	1,631.99	0.00
0300-47000.00-611.35-8177-0000 HS Science Equipment							
11/11/2020	ML 1380 Microscope Slides, Plastic 25747 100028	FLINN SCIENTIFIC CO 0 15 - 1ST FARMERS	01622 2516067	43.95	0.00	0.00	
11/11/2020	MS 1130 Flinn Basic Microscope 25747 100028	FLINN SCIENTIFIC CO 0 15 - 1ST FARMERS	01622 2516067	206.00	0.00	0.00	
11/11/2020	Shipping 25747 100028	FLINN SCIENTIFIC CO 0 15 - 1ST FARMERS	01622 2516067	30.00	0.00	0.00	
11/11/2020	Spendbridge 1110923 25737 100068 18100	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 130673019001	19.98	0.00	0.00	
11/11/2020	Shipping 25747	FLINN SCIENTIFIC CO	01622	0.00	0.00	25.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	MS 1130 Flinn Basic Microscope 25747	FLINN SCIENTIFIC CO	01622	0.00	0.00	206.00	
11/11/2020	ML 1380 Microscope Slides, Plastic 25747	FLINN SCIENTIFIC CO	01622	0.00	0.00	43.80	
11/11/2020	Spendbridge 1110923 25737	OFFICE DEPOT, INC.	02603	0.00	0.00	19.98	
0300-47000.00-611.35-8177-0000 Totals				299.93	0.00	294.78	0.00

0300-47000.00-611.65-8177-0000 HS Music Equipment

11/11/2020	11162162 Accomp CD (Speechless) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	10454027 Accomp CD (Step in Time) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	10910429 Accomp CD (When We""re Together) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	11204775 Accomp CD (Like It""s Christmas) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	11203508 Accomp CD (At This Table) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	10364647 Accomp CD (We Need a Little Christmas) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	10364647 Accomp CD (Jingle Bells) 25688 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	26.99	0.00	0.00	
11/11/2020	Shipping 0 100051 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 362993485/363015988	14.99	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 #				
11/11/2020	10364647	Accomp CD (Jingle Bells)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	10364647	Accomp CD (We Need a Little Christmas)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	11203508	Accomp CD (At This Table)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	11204775	Accomp CD (Like It's Christmas)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	10910429	Accomp CD (When We're Together)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	10454027	Accomp CD (Step in Time)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
11/11/2020	11162162	Accomp CD (Speechless)	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99
	25688						
0300-47000.00-611.65-8177-0000 Totals					203.92	0.00	188.93
							0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
11/11/2020	FPW 14410086	Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	159.98	0.00	0.00
	25751	100127 18110	15 - 1ST FARMERS	4600			
11/11/2020	FPW 14410086	Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	159.98	0.00	0.00
	25751	100127 18110	15 - 1ST FARMERS	4600			
11/11/2020	FPW 14410085	Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	79.99	0.00	0.00
	25751	100127 18110	15 - 1ST FARMERS	4600			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2020	WLD 7771901 NAPA Welding Jacket (Light Green Color) Extra Large Size	TIPTON AUTOMOTIVE SUPPLY	03425	397.20	0.00	0.00	
25751	100127	18110 15 - 1ST FARMERS	4600				
11/11/2020	WLD 7771465 NAPA Welding Gloves (Red)	TIPTON AUTOMOTIVE SUPPLY	03425	45.54	0.00	0.00	
25751	100127	18110 15 - 1ST FARMERS	4600				
11/11/2020	CRC 091848 Lubricant Multi- Purpose Spray 11 oz.	TIPTON AUTOMOTIVE SUPPLY	03425	6.98	0.00	0.00	
25751	100127	18110 15 - 1ST FARMERS	4600				
11/11/2020	CRC 091848 Lubricant Multi- Purpose Spray 11 oz.	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	6.98	
25751							
11/11/2020	WLD 7771465 NAPA Welding Gloves (Red)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	45.54	
25751							
11/11/2020	WLD 7771901 NAPA Welding Jacket (Light Green Color) Extra Large Size	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	397.20	
25751							
11/11/2020	FPW 14410085 Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	79.99	
25751							
11/11/2020	FPW 14410086 Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	159.98	
25751							
11/11/2020	FPW 14410086 Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	159.98	
25751							
11/16/2020	RO9892B Rigid 16 ga. cordless finish nailer	MASTERCARD CORP CLIENTS PA	02367	249.00	0.00	0.00	
25609	100143	0 15 - 1ST FARMERS					
11/16/2020	R9000K Rigid 12v combo drill/driver	MASTERCARD CORP CLIENTS PA	02367	119.00	0.00	0.00	
25609	100143	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 #				
11/16/2020	4212 Wen 10 in drill press	MASTERCARD CORP CLIENTS PA	02367	173.13	0.00	0.00	
	25609 100143	0 15 - 1ST FARMERS					
11/16/2020	DPA 2412T Wen 24x12 drill press table	MASTERCARD CORP CLIENTS PA	02367	46.67	0.00	0.00	
	25609 100143	0 15 - 1ST FARMERS					
11/16/2020	R8832B Rigid 18v jigsaw	MASTERCARD CORP CLIENTS PA	02367	129.00	0.00	0.00	
	25609 100143	0 15 - 1ST FARMERS					
11/16/2020	R8832B Rigid 18v jigsaw	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	129.00	
	25609						
11/16/2020	DPA 2412T Wen 24x12 drill press table	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	46.67	
	25609						
11/16/2020	4212 Wen 10 in drill press	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	173.13	
	25609						
11/16/2020	R9000K Rigid 12v combo drill/driver	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	119.00	
	25609						
11/16/2020	RO9892B Rigid 16 ga. cordless finish nailer	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	249.00	
	25609						
0300-47000.00-611.75-8177-0000 Totals				1,566.47	0.00	1,566.47	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
11/11/2020	30186-1001 Amaco Master KilnVent	BLICK ART MATERIAL	01121	639.00	0.00	0.00	
	25573 100013	0 15 - 1ST FARMERS	4849097				
11/11/2020	30186-1001 Amaco Master KilnVent	BLICK ART MATERIAL	01121	0.00	0.00	630.00	
	25573						
0300-47000.00-655.00-8167-0000 Totals				639.00	0.00	630.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-60100.00-910.00-0000-0000 TRANSFERS FROM ONE FUND TO ANOTHER OP							
11/25/2020	Balance Constructions			51,869.37	0.00	0.00	
	Bonds						
	0						
0300-60100.00-910.00-0000-0000 Totals				51,869.37	0.00	0.00	0.00
Fund 0300 OPERATIONS FUND Totals				297,577.11	76,465.83	34,822.79	0.00
0620-52100.00-831.00-0000-0000 SEVERANCE BOND							
11/11/2020	Daily Expenditure			858.75	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000 Totals				858.75	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals				858.75	0.00	0.00	0.00
0704-60100.00-910.00-0000-0000 ELEM 2017A INTERIOR RENO - TRANSFERS FROM ONE FUND TO ANO							
11/25/2020	Balance Constructions			16,783.70	0.00	0.00	
	Bonds						
	0						
11/25/2020	Balance Constructions			59,427.07	0.00	0.00	
	Bonds						
	0						
0704-60100.00-910.00-0000-0000 Totals				76,210.77	0.00	0.00	0.00
Fund 0704 ELEM 2017A INTERIOR RENO Totals				76,210.77	0.00	0.00	0.00
0706-60100.00-910.00-0000-0000 EXTERIOR FACILITY IMP 2017C - TRANSFERS FROM ONE FUND TO ANO							
11/25/2020	Balance Constructions			283,048.25	0.00	0.00	
	Bonds						
	0						
0706-60100.00-910.00-0000-0000 Totals				283,048.25	0.00	0.00	0.00
Fund 0706 EXTERIOR FACILITY IMP 2017C Totals				283,048.25	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.27	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	377.41	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.51	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	459.71	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				1,032.90	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.46	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	232.81	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.80	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	242.78	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				586.85	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
11/30/2020	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-221.00-8167-0000 Totals				78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
11/30/2020	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				52.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
11/30/2020	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.40	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				47.40	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
11/30/2020	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.56	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				33.56	0.00	0.00	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment							
11/11/2020	High School freezer repair	GENERAL PARTS LLC	64850	629.50	0.00	0.00	
25781	100039	0 15 - 1ST FARMERS	6204442				
11/11/2020	High School freezer repair	GENERAL PARTS LLC	64850	0.00	0.00	629.50	
25781							
11/23/2020	HS Oven Repairs	GENERAL PARTS LLC	64850	0.00	524.30	0.00	
25817							
11/23/2020	Combination Oven Repairs	GENERAL PARTS LLC	64850	0.00	342.63	0.00	
25818							
0800-31100.00-431.00-8177-0000 Totals				629.50	866.93	629.50	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
11/06/2020	Daily Expenditure			6,178.32	0.00	0.00	0.00
11/13/2020	Daily Expenditure			424.48	0.00	0.00	0.00
11/20/2020	Daily Expenditure			7,505.44	0.00	0.00	0.00
11/25/2020	Daily Expenditure			47.83	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				14,156.07	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
11/06/2020	Daily Expenditure			3,777.96	0.00	0.00	0.00
11/13/2020	Daily Expenditure			529.10	0.00	0.00	0.00
11/20/2020	Daily Expenditure			3,939.06	0.00	0.00	0.00
11/25/2020	Daily Expenditure			609.78	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				8,855.90	0.00	0.00	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
11/04/2020	Freezer Repair	GENERAL PARTS LLC	64850	0.00	3,819.73	0.00	
	25797						
11/11/2020	Freezer Repair	GENERAL PARTS LLC	64850	3,819.73	0.00	0.00	
	25797	100115	6208939				
11/11/2020	Freezer Repair	GENERAL PARTS LLC	64850	0.00	0.00	3,819.73	
	25797						
0800-31400.00-611.00-8177-0000 Totals				3,819.73	3,819.73	3,819.73	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
11/11/2020	Cost of Operation	ARAMARK FOOD SERVICE	01080	40,617.21	0.00	0.00	
	0	100002 18071 15 - 1ST FARMERS	KC00967814				
0800-43000.00-319.00-7945-0000 Totals				40,617.21	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				69,909.12	4,686.66	4,449.23	0.00

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Date Range: 11/01/2020 - 11/30/2020

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

0910-22370.00-432.00-0000-0000 Technology Repair/Replacement

11/04/2020	Laptop Repairs	Secured Tech Solutions		0.00	123.99	0.00	
	25796						
11/04/2020	Laptop Repairs	Secured Tech Solutions		0.00	2,227.95	0.00	
	25796						
11/11/2020	Laptop Repairs	Secured Tech Solutions		123.99	0.00	0.00	
	25796	100123 18108 15 - 1ST FARMERS	11218/11259				
11/11/2020	Laptop Repairs	Secured Tech Solutions		2,227.95	0.00	0.00	
	25796	100123 18108 15 - 1ST FARMERS	11218/11259				
11/11/2020	Laptop Repairs	Secured Tech Solutions		0.00	0.00	2,227.95	
	25796						
11/11/2020	Laptop Repairs	Secured Tech Solutions		0.00	0.00	123.99	
	25796						
11/23/2020	MacBook Repairs Inv 11340	Secured Tech Solutions		0.00	998.00	0.00	
	25816						
11/23/2020	MacBook Repairs Inv 11316	Secured Tech Solutions		0.00	537.50	0.00	
	25816						
11/30/2020	VOID MacBook Repairs Inv 11340	Secured Tech Solutions		0.00	-998.00	0.00	
	25816						
11/30/2020	VOID MacBook Repairs Inv 11316	Secured Tech Solutions		0.00	-537.50	0.00	
	25816						

0910-22370.00-432.00-0000-0000 Totals	2,351.94	2,351.94	2,351.94	0.00
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Fund 0910 TECHNOLOGY FEE Totals	2,351.94	2,351.94	2,351.94	0.00
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2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL

11/17/2020	Crop Seed Kits	Carter's Crop Seed Kits		80.00	0.00	0.00	
	25786	100137 18122 15 - 1ST FARMERS	54/55				
11/17/2020	Crop Seed Kits	Carter's Crop Seed Kits		0.00	0.00	80.00	
	25786						

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2002-11200.00-611.00-8167-0000 Totals				80.00	0.00	80.00	0.00
Fund 2002 TCF MS AG & FFA GRANT Totals				80.00	0.00	80.00	0.00
2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES							
11/16/2020	pH Minus Kit - Tower Garden	MASTERCARD CORP CLIENTS PA	02367	174.00	0.00	0.00	
25648	100139	0 15 - 1ST FARMERS					
11/16/2020	pH Minus Kit - Tower Garden	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	174.00	
25648							
2008-11200.00-611.00-8167-0000 Totals				174.00	0.00	174.00	0.00
Fund 2008 MS FFA GRANTS FOR GROWING Totals				174.00	0.00	174.00	0.00
2020-60100.00-910.00-0000-0000 DAN YOUNG DONATION - TRANSFERS FROM ONE FUND TO ANO							
11/25/2020	Donation Agreement			20,000.00	0.00	0.00	
	Complete						
	0						
2020-60100.00-910.00-0000-0000 Totals				20,000.00	0.00	0.00	0.00
Fund 2020 DAN YOUNG DONATION Totals				20,000.00	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
11/24/2020	My Closet Macy's	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	115.00	
	25147						
2040-33500.00-611.00-0000-0000 Totals				0.00	0.00	115.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
11/16/2020	Macy's - Clothing	MASTERCARD CORP CLIENTS PA	02367	189.96	0.00	0.00	
	25716	100140	0 15 - 1ST FARMERS				
11/16/2020	Walmart - Clothes	MASTERCARD CORP CLIENTS PA	02367	394.14	0.00	0.00	
	25784	100151	0 15 - 1ST FARMERS				
11/16/2020	Target - Clothes	MASTERCARD CORP CLIENTS PA	02367	361.22	0.00	0.00	
	25784	100151	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 #				
11/16/2020	Kohl's - Clothes	MASTERCARD CORP CLIENTS PA	02367	186.68	0.00	0.00	
25784	100151	0 15 - 1ST FARMERS					
11/16/2020	Rue 21 - Clothes	MASTERCARD CORP CLIENTS PA	02367	227.18	0.00	0.00	
25784	100151	0 15 - 1ST FARMERS					
11/16/2020	Macy's - Clothes	MASTERCARD CORP CLIENTS PA	02367	599.00	0.00	0.00	
25780	100152	0 15 - 1ST FARMERS					
11/16/2020	JCPenney - Clothes	MASTERCARD CORP CLIENTS PA	02367	83.96	0.00	0.00	
25780	100152	0 15 - 1ST FARMERS					
11/16/2020	Macy's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	189.96	
25716							
11/16/2020	Rue 21 - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	227.18	
25784							
11/16/2020	Kohl's - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	186.68	
25784							
11/16/2020	Target - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	361.22	
25784							
11/16/2020	Walmart - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	394.14	
25784							
11/16/2020	JCPenney - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	83.96	
25780							
11/16/2020	Macy's - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	599.00	
25780							
2040-33500.00-615.00-0000-0000 Totals				2,042.14	0.00	2,042.14	0.00
Fund 2040 MY CLOSET Totals				2,042.14	0.00	2,157.14	0.00
2075-23220.00-611.00-0000-0000 SPONSORSHIP FUNDS							
11/25/2020	Balance & Clean Up	NO VENDOR		-239.35	0.00	0.00	
	Sponsorship Account						
0	100168	0 15 - 1ST FARMERS					
2075-23220.00-611.00-0000-0000 Totals				-239.35	0.00	0.00	0.00
Fund 2075 SPONSORSHIP FUNDS Totals				-239.35	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
11/11/2020	Water Bottles	TIPTON COMMUNITY SCHOOL CO	03428	81.37	0.00	0.00	
0	100107	18112 15 - 1ST FARMERS	100272020002				
11/11/2020	Cookies for staff	TIPTON COMMUNITY SCHOOL CO	03428	90.00	0.00	0.00	
0	100108	18112 15 - 1ST FARMERS	10072020001				
11/16/2020	Coke Fund	MASTERCARD CORP CLIENTS PA	02367	125.00	0.00	0.00	
0	100154	0 15 - 1ST FARMERS					
2095-23210.00-660.00-7945-0000 Totals				296.37	0.00	0.00	0.00
Fund 2095 COCA-COLA Totals				296.37	0.00	0.00	0.00
2101-11100.00-611.00-8163-0000 TESO Art Grant - ELEMENTARY - OPERATIONAL SUPPLIES - ELEMENTARY							
11/24/2020	Art Supplies as Needed	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	30.98	
	23582						
2101-11100.00-611.00-8163-0000 Totals				0.00	0.00	30.98	0.00
Fund 2101 TESO Art Grant Totals				0.00	0.00	30.98	0.00
2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books							
11/11/2020	MS Library Books per	FOLLETT SCHOOL SOLUTIONS, IN	64767	16.36	0.00	0.00	
	Attached List						
	25574	100030	0 15 - 1ST FARMERS	737469F			
11/11/2020	MS Library Books per	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	16.36	
	Attached List						
	25574						
2188-22220.00-640.00-8167-0000 Totals				16.36	0.00	16.36	0.00
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books							
11/13/2020	If You Come Softly	AMAZON.COM	01024	0.00	7.19	0.00	
	25806						
11/13/2020	The Parker Inheritance	AMAZON.COM	01024	0.00	7.69	0.00	
	25806						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/13/2020	The Color Compromise	AMAZON.COM	01024	0.00	13.99	0.00	
	25806						
11/13/2020	Why We Can't Wait	AMAZON.COM	01024	0.00	8.69	0.00	
	25806						
11/13/2020	Dear Martin	AMAZON.COM	01024	0.00	13.96	0.00	
	25806						
11/13/2020	Color Me In	AMAZON.COM	01024	0.00	9.99	0.00	
	25806						
11/13/2020	All the Days Past, All the Days to Come	AMAZON.COM	01024	0.00	15.29	0.00	
	25806						
11/13/2020	Stony they Road	AMAZON.COM	01024	0.00	11.03	0.00	
	25806						
11/13/2020	Behind You	AMAZON.COM	01024	0.00	7.99	0.00	
	25806						
11/13/2020	Discounts	AMAZON.COM	01024	0.00	-17.18	0.00	
	25806						
2188-22220.00-640.00-8177-0000 Totals				0.00	78.64	0.00	0.00
Fund 2188 Indiana Humanities Grant 2020 Totals				16.36	78.64	16.36	0.00
2197-21320.00-611.00-7945-0000 RWE Renewables Americas COVID Relief - MEDICAL SERVICES - OPERATIONAL SUPPLIES							
11/25/2020	Transfer COVID relief funds to help cover additional cost of health/medical supplies during pandemic	NO VENDOR		5,000.00	0.00	0.00	
	0 100169	0 15 - 1ST FARMERS					
2197-21320.00-611.00-7945-0000 Totals				5,000.00	0.00	0.00	0.00
Fund 2197 RWE Renewables Americas COVID Relief Totals				5,000.00	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 #				
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
11/25/2020	Should be credited to transfer tuition	NO VENDOR		822.60	0.00	0.00	
0	100170	0 15 - 1ST FARMERS					
3029-21890.00-564.00-0000-0000 Totals				822.60	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				822.60	0.00	0.00	0.00
3420-11100.00-899.00-8163-0000 Early Intervention Grant 20-21 - Return Unused Funds							
11/03/2020	EIG-Return Unused Funds	INDIANA DEPT. OF EDUCATION	01916	5.22	0.00	0.00	
0	99994	18066 15 - 1ST FARMERS					
3420-11100.00-899.00-8163-0000 Totals				5.22	0.00	0.00	0.00
Fund 3420 Early Intervention Grant 20-21 Totals				5.22	0.00	0.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
11/11/2020	eRate funding	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
0	100023	18083 15 - 1ST FARMERS	014312				
11/11/2020	eRate Funding 2020	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
0	100112	18083 15 - 1ST FARMERS	016810				
3780-25850.00-530.00-0000-0000 Totals				2,760.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				2,760.00	0.00	0.00	0.00
3919-26600.00-319.00-7945-0000 Secured School Safety Grant FY19-20 - SRO							
11/25/2020	Transfer funds to close out FY19-20 SSSG	NO VENDOR		43,430.17	0.00	0.00	
0	100171	0 15 - 1ST FARMERS					
3919-26600.00-319.00-7945-0000 Totals				43,430.17	0.00	0.00	0.00
Fund 3919 Secured School Safety Grant FY19-20 Totals				43,430.17	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES							
11/06/2020	Daily Expenditure			1,631.53	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,109.55	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Totals				3,741.08	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.37	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	91.40	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.65	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	122.47	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
4120-11100.00-211.00-8163-2021 Totals				263.89	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF							
11/06/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	182.72	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	236.26	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
4120-11100.00-214.00-8163-2021 Totals				418.98	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
11/30/2020	Title I Elem Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 100180	18137 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				19.50	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS								
11/30/2020	Title I FY 20-21 Class Health		WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
4120-11100.00-222.01-8163-2021 Totals					544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS								
11/30/2020	Title I FY 20-21 LTD Class		WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	100180	18137	15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals					14.17	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES								
11/05/2020	Blending Deck		M. A. Rooney Foundation		0.00	5.00	0.00	
25804								
11/05/2020	Kindergarten Picture Deck		M. A. Rooney Foundation		0.00	6.00	0.00	
25804								
11/05/2020	2020 Basic Deck		M. A. Rooney Foundation		0.00	20.00	0.00	
25804								
11/05/2020	Kindergarten Basic Deck		M. A. Rooney Foundation		0.00	6.00	0.00	
25804								
11/05/2020	Mini Syllable Sort Deck		M. A. Rooney Foundation		0.00	3.00	0.00	
25804								
11/05/2020	Shipping		M. A. Rooney Foundation		0.00	15.00	0.00	
25804								
11/16/2020	Brain Pop		MASTERCARD CORP CLIENTS PA	02367	2,195.00	0.00	0.00	
25764	100148	0	15 - 1ST FARMERS					
11/16/2020	Title I		MASTERCARD CORP CLIENTS PA	02367	600.00	0.00	0.00	
0	100154	0	15 - 1ST FARMERS					
11/16/2020	Brain Pop		MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	2,195.00	
25764								
4120-11100.00-611.00-8163-2021 Totals					2,795.00	55.00	2,195.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION							
11/11/2020	1/2 Day Professional Learning	Marcus Painter		1,200.00	0.00	0.00	
	25724	100061 18096	15 - 1ST FARMERS	2021			
11/11/2020	Orton Gillingham Basic Training - C Dicken & C Sole	WABASH VALLEY EDUCATION CEN	03802	300.00	0.00	0.00	
	25755	100099 0	15 - 1ST FARMERS	2020-262			
11/11/2020	1/2 Day Professional Learning	Marcus Painter		0.00	0.00	1,200.00	
	25724						
11/11/2020	Orton Gillingham Basic Training - C Dicken & C Sole	WABASH VALLEY EDUCATION CEN	03802	0.00	0.00	300.00	
	25755						
4120-22110.00-311.00-8163-2021 Totals				1,500.00	0.00	1,500.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary							
11/06/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
11/20/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals				4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED							
11/06/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	100024 0	15 - 1ST FARMERS				
11/06/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	100024 0	15 - 1ST FARMERS				
11/20/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	100156 0	15 - 1ST FARMERS				
11/20/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	100156 0	15 - 1ST FARMERS				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-22900.00-212.00-8163-2021 Totals				312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER							
11/06/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/06/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	100025	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
11/20/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
0	100161	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals				389.02	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
11/30/2020	Title I Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
11/30/2020	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD							
11/30/2020	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	100180	18137 15 - 1ST FARMERS					
4120-22900.00-224.00-8163-2021 Totals				18.54	0.00	0.00	0.00
4120-22900.00-224.01-8163-2021 Title I FY 20-21 - Income Protection Cert							
11/30/2020	Title I Elem Inc Pro	Sun Life Financial		16.80	0.00	0.00	
0	100178	18136 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 #				
4120-22900.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				15,183.76	55.00	3,695.00	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified							
11/06/2020	Daily Expenditure			50.00	0.00	0.00	0.00
11/20/2020	Daily Expenditure			100.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000 Totals				150.00	0.00	0.00	0.00
5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior & Social Emotional Tracking							
11/02/2020	A103000227541 REVIEW360 BASC-3 BESS ASSESSMENT STUDENT ONLINE FORM 25790	NCS Pearson Inc	64969	0.00	1,150.00	0.00	
11/02/2020	A103000227540 REVIEW360 BASC-3 BESS ASSESSMENT TEACHER ONLINE FORM 25790	NCS Pearson Inc	64969	0.00	50.00	0.00	
11/02/2020	R360WEBTRN R360 HOURLY REMOTE WEB TRAINING 25790	NCS Pearson Inc	64969	0.00	900.00	0.00	
11/02/2020	R360A1RNWTTBSNS Review360 Total Behavior Solution No Screener Subscription Renewal 25790	NCS Pearson Inc	64969	0.00	1,000.00	0.00	
5821-21410.00-655.00-7945-0000 Totals				0.00	3,100.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program							
11/11/2020	Student Support September 2020	Four County		193.00	0.00	0.00	
	0	100037	18085 15 - 1ST FARMERS	09012020Sept			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
5821-21490.00-319.00-7945-0000 Totals				193.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals				343.00	3,100.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary							
11/06/2020	Daily Expenditure			1,705.77	0.00	0.00	0.00
11/20/2020	Daily Expenditure			1,705.77	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Totals				3,411.54	0.00	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals				3,411.54	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend							
11/06/2020	Daily Expenditure			230.77	0.00	0.00	0.00
11/20/2020	Daily Expenditure			230.77	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 Totals				461.54	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				461.54	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
11/30/2020	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
	0 100173 18131	15 - 1ST FARMERS	D242955				
11/30/2020	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
	0 100175 18133	15 - 1ST FARMERS	Invoice #164578638				
11/30/2020	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
	0 100177 18132	15 - 1ST FARMERS	RIS0003218528				
11/30/2020	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
	0 100178 18136	15 - 1ST FARMERS					
11/30/2020	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
	0 100180 18137	15 - 1ST FARMERS					
11/30/2020	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 100180 18137	15 - 1ST FARMERS					
11/30/2020	VOID INSURANCE ACCT	AMERICAN FIDELITY	01086	-470.34	0.00	0.00	
	0 100173 18131	15 - 1ST FARMERS	D242955				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/30/2020	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	100190	18143 15 - 1ST FARMERS	D242955				
8000-23210.00-220.00-7945-0000 Totals				6,056.66	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				6,056.66	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
11/25/2020	Balance & Clean Up	NO VENDOR		239.35	0.00	0.00	
	Sponsorship Account						
0	100168	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				239.35	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				239.35	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE							
11/03/2020	Refund of Revenue	TIPTON COMMUNITY SCHOOL CO	03428	50.00	0.00	0.00	
0	99993	0 15 - 1ST FARMERS					
11/03/2020	Refund Cafe Balance Kyle Ellis	Kevin Ellis		176.40	0.00	0.00	
0	99995	18067 15 - 1ST FARMERS					
11/03/2020	VOID Refund of Revenue	TIPTON COMMUNITY SCHOOL CO	03428	-50.00	0.00	0.00	
0	99993	0 15 - 1ST FARMERS					
8400-25191.00-876.00-0000-0000 Totals				176.40	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
11/30/2020	Monthly Lunch Transfer			545.25	0.00	0.00	
0							
11/30/2020	Monthly Lunch Transfer			288.35	0.00	0.00	
0							
11/30/2020	Monthly Lunch Transfer			12.25	0.00	0.00	
0							
11/30/2020	Monthly Lunch Transfer			3,677.35	0.00	0.00	
0							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/30/2020	Monthly Lunch Transfer			3,867.40	0.00	0.00	
	0						
11/30/2020	Monthly Lunch Transfer			55.20	0.00	0.00	
	0						
11/30/2020	Monthly Lunch Transfer			97.50	0.00	0.00	
	0						
8400-31900.00-000.00-0000-0000 Totals				8,543.30	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				8,719.70	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
11/06/2020	Federal			-245.59	0.00	0.00	
		418501	114444				
11/06/2020	Federal			-254.04	0.00	0.00	
		418505	114450				
11/06/2020	Federal			-286.25	0.00	0.00	
		418509	114451				
11/06/2020	Federal			-186.71	0.00	0.00	
		418512	114522				
11/06/2020	Federal			-159.56	0.00	0.00	
		418515	114449				
11/06/2020	Federal			-349.94	0.00	0.00	
		418517	114460				
11/06/2020	Federal			-250.18	0.00	0.00	
		418519	114453				
11/06/2020	Federal			-80.87	0.00	0.00	
		418523	114454				
11/06/2020	Federal			-132.69	0.00	0.00	
		418527	114455				
11/06/2020	Federal			-188.26	0.00	0.00	
		418529	114456				
11/06/2020	Federal			-129.64	0.00	0.00	
		418531	114465				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal		418533		114512	-181.92	0.00	0.00	
11/06/2020	Federal		418535		114524	-141.78	0.00	0.00	
11/06/2020	Federal		418541		114520	-144.71	0.00	0.00	
11/06/2020	Federal		418543		114521	-151.74	0.00	0.00	
11/06/2020	Federal		418545		114510	-120.74	0.00	0.00	
11/06/2020	Federal		418547		114525	-167.44	0.00	0.00	
11/06/2020	Federal		418549		114463	-290.93	0.00	0.00	
11/06/2020	Federal		418551		114518	-155.31	0.00	0.00	
11/06/2020	Federal		418554		114506	-146.81	0.00	0.00	
11/06/2020	Federal		418556		114458	-184.61	0.00	0.00	
11/06/2020	Federal		418558		114508	-154.02	0.00	0.00	
11/06/2020	Federal		418560		114445	-362.88	0.00	0.00	
11/06/2020	Federal		418564		114514	-106.94	0.00	0.00	
11/06/2020	Federal		418567		114448	-121.70	0.00	0.00	
11/06/2020	Federal		418570		114515	-145.22	0.00	0.00	
11/06/2020	Federal		418572		114523	-164.05	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 #				
11/06/2020	Federal			-218.00	0.00	0.00	
	418575		114461				
11/06/2020	Federal			-153.90	0.00	0.00	
	418577		114452				
11/06/2020	Federal			-362.54	0.00	0.00	
	418579		114526				
11/06/2020	Federal			-125.00	0.00	0.00	
	418582		114446				
11/06/2020	Federal			-187.52	0.00	0.00	
	418584		114527				
11/06/2020	Federal			-150.94	0.00	0.00	
	418587		114410				
11/06/2020	Federal			-317.05	0.00	0.00	
	418590		114471				
11/06/2020	Federal			-55.11	0.00	0.00	
	418593		114412				
11/06/2020	Federal			-354.79	0.00	0.00	
	418596		114475				
11/06/2020	Federal			-403.96	0.00	0.00	
	418599		114459				
11/06/2020	Federal			-155.39	0.00	0.00	
	418603		114439				
11/06/2020	Federal			-204.26	0.00	0.00	
	418607		114488				
11/06/2020	Federal			-96.19	0.00	0.00	
	418611		114472				
11/06/2020	Federal			-173.92	0.00	0.00	
	418613		114484				
11/06/2020	Federal			-305.02	0.00	0.00	
	418616		114492				
11/06/2020	Federal			-50.74	0.00	0.00	
	418621		114487				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-633.60	0.00	0.00	
	418625		114287				
11/06/2020	Federal			-312.00	0.00	0.00	
	418627		114290				
11/06/2020	Federal			-143.08	0.00	0.00	
	418629		114434				
11/06/2020	Federal			-142.82	0.00	0.00	
	418631		114426				
11/06/2020	Federal			-166.49	0.00	0.00	
	418633		114447				
11/06/2020	Federal			-211.21	0.00	0.00	
	418637		114470				
11/06/2020	Federal			-161.46	0.00	0.00	
	418641		114467				
11/06/2020	Federal			-70.94	0.00	0.00	
	418647		114432				
11/06/2020	Federal			-40.15	0.00	0.00	
	418649		114415				
11/06/2020	Federal			-193.83	0.00	0.00	
	418652		114495				
11/06/2020	Federal			-60.33	0.00	0.00	
	418656		114406				
11/06/2020	Federal			-126.65	0.00	0.00	
	418658		114494				
11/06/2020	Federal			-55.61	0.00	0.00	
	418660		114491				
11/06/2020	Federal			-175.87	0.00	0.00	
	418662		114517				
11/06/2020	Federal			-147.81	0.00	0.00	
	418664		114464				
11/06/2020	Federal			-10.19	0.00	0.00	
	418666		114490				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-112.46	0.00	0.00	
	418670		114507				
11/06/2020	Federal			-144.23	0.00	0.00	
	418672		114482				
11/06/2020	Federal			-112.46	0.00	0.00	
	418674		114516				
11/06/2020	Federal			-173.07	0.00	0.00	
	418675		114435				
11/06/2020	Federal			-266.30	0.00	0.00	
	418677		114433				
11/06/2020	Federal			-31.81	0.00	0.00	
	418678		114466				
11/06/2020	Federal			-135.29	0.00	0.00	
	418680		114511				
11/06/2020	Federal			-108.22	0.00	0.00	
	418682		114474				
11/06/2020	Federal			-28.00	0.00	0.00	
	418684		114476				
11/06/2020	Federal			-278.20	0.00	0.00	
	418685		114477				
11/06/2020	Federal			-58.77	0.00	0.00	
	418687		114519				
11/06/2020	Federal			-138.44	0.00	0.00	
	418688		114469				
11/06/2020	Federal			-237.03	0.00	0.00	
	418689		114483				
11/06/2020	Federal			-71.95	0.00	0.00	
	418690		114457				
11/06/2020	Federal			-126.30	0.00	0.00	
	418692		114489				
11/06/2020	Federal			-196.26	0.00	0.00	
	418694		114440				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal		418695		114493	-110.17	0.00	0.00	
11/06/2020	Federal		418697		114443	-143.52	0.00	0.00	
11/06/2020	Federal		418699		114481	-223.15	0.00	0.00	
11/06/2020	Federal		418700		114431	-147.44	0.00	0.00	
11/06/2020	Federal		418703		114423	-225.06	0.00	0.00	
11/06/2020	Federal		418708		114413	-286.96	0.00	0.00	
11/06/2020	Federal		418711		114424	-213.62	0.00	0.00	
11/06/2020	Federal		418715		114428	-201.60	0.00	0.00	
11/06/2020	Federal		418717		114427	-240.71	0.00	0.00	
11/06/2020	Federal		418723		114437	-159.59	0.00	0.00	
11/06/2020	Federal		418726		114436	-285.10	0.00	0.00	
11/06/2020	Federal		418730		114421	-217.21	0.00	0.00	
11/06/2020	Federal		418732		114441	-289.19	0.00	0.00	
11/06/2020	Federal		418736		114422	-180.32	0.00	0.00	
11/06/2020	Federal		418740		114408	-88.47	0.00	0.00	
11/06/2020	Federal		418743		114414	-181.35	0.00	0.00	

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-150.03	0.00	0.00	
	418746		114409				
11/06/2020	Federal			-150.06	0.00	0.00	
	418751		114419				
11/06/2020	Federal			-229.71	0.00	0.00	
	418753		114438				
11/06/2020	Federal			-125.16	0.00	0.00	
	418754		114411				
11/06/2020	Federal			-102.83	0.00	0.00	
	418757		114485				
11/06/2020	Federal			-151.72	0.00	0.00	
	418759		114429				
11/06/2020	Federal			-102.99	0.00	0.00	
	418761		114442				
11/06/2020	Federal			-200.00	0.00	0.00	
	418764		114407				
11/06/2020	Federal			-13.98	0.00	0.00	
	418768		114297				
11/06/2020	Federal			-8.34	0.00	0.00	
	418770		114323				
11/06/2020	Federal			-11.66	0.00	0.00	
	418774		114296				
11/06/2020	Federal			-45.97	0.00	0.00	
	418777		114305				
11/06/2020	Federal			-15.33	0.00	0.00	
	418778		114502				
11/06/2020	Federal			-64.00	0.00	0.00	
	418779		114537				
11/06/2020	Federal			-19.46	0.00	0.00	
	418781		114312				
11/06/2020	Federal			-48.06	0.00	0.00	
	418783		114535				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-4.04	0.00	0.00	
	418785		114292				
11/06/2020	Federal			-338.56	0.00	0.00	
	418787		114288				
11/06/2020	Federal			-51.83	0.00	0.00	
	418788		114301				
11/06/2020	Federal			-17.67	0.00	0.00	
	418790		114308				
11/06/2020	Federal			-16.91	0.00	0.00	
	418793		114299				
11/06/2020	Federal			-20.64	0.00	0.00	
	418795		114302				
11/06/2020	Federal			-32.56	0.00	0.00	
	418797		114539				
11/06/2020	Federal			-48.85	0.00	0.00	
	418799		114533				
11/06/2020	Federal			-39.02	0.00	0.00	
	418801		114534				
11/06/2020	Federal			-33.86	0.00	0.00	
	418803		114531				
11/06/2020	Federal			-188.26	0.00	0.00	
	418805		114379				
11/06/2020	Federal			-160.27	0.00	0.00	
	418806		114322				
11/06/2020	Federal			-66.98	0.00	0.00	
	418808		114528				
11/06/2020	Federal			-100.24	0.00	0.00	
	418812		114392				
11/06/2020	Federal			-168.78	0.00	0.00	
	418813		114529				
11/06/2020	Federal			-48.14	0.00	0.00	
	418814		114316				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-57.23	0.00	0.00	
	418817		114321				
11/06/2020	Federal			-46.60	0.00	0.00	
	418819		114532				
11/06/2020	Federal			-91.27	0.00	0.00	
	418821		114499				
11/06/2020	Federal			-10.55	0.00	0.00	
	418823		114497				
11/06/2020	Federal			-197.80	0.00	0.00	
	418825		114500				
11/06/2020	Federal			-164.75	0.00	0.00	
	418828		114315				
11/06/2020	Federal			-22.11	0.00	0.00	
	418831		114307				
11/06/2020	Federal			-122.70	0.00	0.00	
	418840		114386				
11/06/2020	Federal			-86.87	0.00	0.00	
	418842		114394				
11/06/2020	Federal			-69.18	0.00	0.00	
	418843		114388				
11/06/2020	Federal			-94.61	0.00	0.00	
	418844		114538				
11/06/2020	Federal			-25.34	0.00	0.00	
	418847		114536				
11/06/2020	Federal			-51.79	0.00	0.00	
	418848		114293				
11/06/2020	Federal			-44.25	0.00	0.00	
	418850		114540				
11/06/2020	Federal			-193.89	0.00	0.00	
	418853		114382				
11/06/2020	Federal			-120.90	0.00	0.00	
	418854		114396				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal		418855		114318	-53.75	0.00	0.00	
11/06/2020	Federal		418857		114385	-90.00	0.00	0.00	
11/06/2020	Federal		418859		114365	-18.74	0.00	0.00	
11/06/2020	Federal		418861		114370	-53.03	0.00	0.00	
11/06/2020	Federal		418862		114374	-31.71	0.00	0.00	
11/06/2020	Federal		418864		114373	-34.02	0.00	0.00	
11/06/2020	Federal		418866		114372	-98.11	0.00	0.00	
11/06/2020	Federal		418870		114362	-151.17	0.00	0.00	
11/06/2020	Federal		418871		114375	-61.01	0.00	0.00	
11/06/2020	Federal		418876		114363	-26.24	0.00	0.00	
11/06/2020	Federal		418877		114371	-212.01	0.00	0.00	
11/06/2020	Federal		418879		114376	-13.38	0.00	0.00	
11/06/2020	Federal		418887		114304	-24.42	0.00	0.00	
11/06/2020	Federal		418890		114338	-19.30	0.00	0.00	
11/06/2020	Federal		418891		114311	-15.33	0.00	0.00	
11/06/2020	Federal		418896		114387	-50.16	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 #				
11/06/2020	Federal		418897		114326	-15.27	0.00	0.00	
11/06/2020	Federal		418900		114390	-51.67	0.00	0.00	
11/06/2020	Federal		418903		114393	-85.46	0.00	0.00	
11/06/2020	Federal		418906		114303	-44.76	0.00	0.00	
11/06/2020	Federal		418907		114364	-19.07	0.00	0.00	
11/06/2020	Federal		418908		114383	-29.40	0.00	0.00	
11/06/2020	Federal		418916		114320	-10.76	0.00	0.00	
11/06/2020	Federal		418917		114360	-26.22	0.00	0.00	
11/06/2020	Federal		418934		114368	-49.58	0.00	0.00	
11/06/2020	Federal		418949		114343	-24.44	0.00	0.00	
11/06/2020	Federal		418950		114346	-71.63	0.00	0.00	
11/06/2020	Federal		418951		114350	-20.37	0.00	0.00	
11/06/2020	Federal		418952		114344	-26.53	0.00	0.00	
11/06/2020	Federal		418954		114353	-57.86	0.00	0.00	
11/06/2020	Federal		418956		114357	-12.83	0.00	0.00	
11/06/2020	Federal		418957		114356	-32.49	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 #				
11/06/2020	Federal			-30.00	0.00	0.00	
	418958		114352				
11/06/2020	Federal			-81.72	0.00	0.00	
	418959		114348				
11/06/2020	Federal			-28.51	0.00	0.00	
	418960		114336				
11/06/2020	Federal			-18.21	0.00	0.00	
	418961		114342				
11/06/2020	Federal			-20.39	0.00	0.00	
	418962		114345				
11/06/2020	Federal			-16.23	0.00	0.00	
	418978		114351				
11/06/2020	Federal			-23.38	0.00	0.00	
	418979		114309				
11/06/2020	Federal			-125.73	0.00	0.00	
	418982		114369				
11/06/2020	Federal			-52.80	0.00	0.00	
	418984		114380				
11/06/2020	Federal			-59.74	0.00	0.00	
	418986		114358				
11/06/2020	Federal			-89.75	0.00	0.00	
	419000		114384				
11/06/2020	Federal			-291.11	0.00	0.00	
	419011		114480				
11/06/2020	Federal			-217.65	0.00	0.00	
	419012		114513				
11/06/2020	Federal			-206.45	0.00	0.00	
	419014		114404				
11/06/2020	Federal			-150.40	0.00	0.00	
	419015		114509				
11/06/2020	Federal			-127.12	0.00	0.00	
	419016		114418				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-68.91	0.00	0.00	
	419017		114496				
11/06/2020	Federal			-52.62	0.00	0.00	
	419018		114367				
11/06/2020	Federal			-284.11	0.00	0.00	
	419019		114420				
11/06/2020	Federal			-112.46	0.00	0.00	
	419020		114473				
11/06/2020	Federal			-48.25	0.00	0.00	
	419030		114366				
11/06/2020	Federal			-30.35	0.00	0.00	
	419033		114530				
11/06/2020	Federal			-11.89	0.00	0.00	
	419034		114505				
11/06/2020	Federal			-64.21	0.00	0.00	
	419036		114317				
11/06/2020	Federal			-7.53	0.00	0.00	
	419037		114349				
11/06/2020	Federal			-75.00	0.00	0.00	
	419056		114389				
11/06/2020	Federal			-637.82	0.00	0.00	
	419060		114289				
11/06/2020	Federal			-45.80	0.00	0.00	
	419061		114319				
11/06/2020	Federal			-5.60	0.00	0.00	
	419063		114324				
11/06/2020	Federal			-107.08	0.00	0.00	
	419066		114416				
11/06/2020	Federal			-11.11	0.00	0.00	
	419069		114300				
11/06/2020	Federal			-105.94	0.00	0.00	
	419070		114479				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Federal			-45.32	0.00	0.00	
	419071		114425				
11/06/2020	Federal			-151.22	0.00	0.00	
	419072		114430				
11/06/2020	Federal			-6.12	0.00	0.00	
	419078		114325				
11/06/2020	Federal			-40.77	0.00	0.00	
	419080		114391				
11/06/2020	Federal			-10.00	0.00	0.00	
	419082		114395				
11/20/2020	Federal			-245.59	0.00	0.00	
	421993		114708				
11/20/2020	Federal			-254.04	0.00	0.00	
	421997		114714				
11/20/2020	Federal			-286.25	0.00	0.00	
	422001		114715				
11/20/2020	Federal			-186.70	0.00	0.00	
	422004		114785				
11/20/2020	Federal			-159.56	0.00	0.00	
	422007		114713				
11/20/2020	Federal			-349.94	0.00	0.00	
	422009		114724				
11/20/2020	Federal			-250.18	0.00	0.00	
	422011		114717				
11/20/2020	Federal			-80.87	0.00	0.00	
	422015		114718				
11/20/2020	Federal			-132.69	0.00	0.00	
	422019		114719				
11/20/2020	Federal			-188.25	0.00	0.00	
	422021		114720				
11/20/2020	Federal			-129.64	0.00	0.00	
	422023		114729				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-181.92	0.00	0.00	
	422025		114775				
11/20/2020	Federal			-141.78	0.00	0.00	
	422027		114787				
11/20/2020	Federal			-144.71	0.00	0.00	
	422033		114783				
11/20/2020	Federal			-151.74	0.00	0.00	
	422035		114784				
11/20/2020	Federal			-120.74	0.00	0.00	
	422037		114773				
11/20/2020	Federal			-167.44	0.00	0.00	
	422039		114788				
11/20/2020	Federal			-290.93	0.00	0.00	
	422041		114727				
11/20/2020	Federal			-155.31	0.00	0.00	
	422043		114781				
11/20/2020	Federal			-146.81	0.00	0.00	
	422046		114769				
11/20/2020	Federal			-184.61	0.00	0.00	
	422048		114722				
11/20/2020	Federal			-154.02	0.00	0.00	
	422050		114771				
11/20/2020	Federal			-362.88	0.00	0.00	
	422052		114709				
11/20/2020	Federal			-106.94	0.00	0.00	
	422056		114777				
11/20/2020	Federal			-121.70	0.00	0.00	
	422059		114712				
11/20/2020	Federal			-145.22	0.00	0.00	
	422062		114778				
11/20/2020	Federal			-164.05	0.00	0.00	
	422064		114786				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-218.00	0.00	0.00	
	422067		114725				
11/20/2020	Federal			-153.90	0.00	0.00	
	422069		114716				
11/20/2020	Federal			-362.54	0.00	0.00	
	422071		114789				
11/20/2020	Federal			-125.00	0.00	0.00	
	422074		114710				
11/20/2020	Federal			-187.52	0.00	0.00	
	422076		114790				
11/20/2020	Federal			-150.94	0.00	0.00	
	422079		114674				
11/20/2020	Federal			-317.05	0.00	0.00	
	422082		114735				
11/20/2020	Federal			-55.11	0.00	0.00	
	422085		114676				
11/20/2020	Federal			-354.79	0.00	0.00	
	422088		114739				
11/20/2020	Federal			-403.96	0.00	0.00	
	422091		114723				
11/20/2020	Federal			-155.39	0.00	0.00	
	422095		114703				
11/20/2020	Federal			-204.26	0.00	0.00	
	422099		114752				
11/20/2020	Federal			-96.19	0.00	0.00	
	422103		114736				
11/20/2020	Federal			-173.92	0.00	0.00	
	422105		114748				
11/20/2020	Federal			-305.02	0.00	0.00	
	422108		114756				
11/20/2020	Federal			-50.74	0.00	0.00	
	422113		114751				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-633.60	0.00	0.00	
	422117		114543				
11/20/2020	Federal			-312.00	0.00	0.00	
	422119		114546				
11/20/2020	Federal			-143.08	0.00	0.00	
	422121		114698				
11/20/2020	Federal			-142.82	0.00	0.00	
	422123		114690				
11/20/2020	Federal			-166.49	0.00	0.00	
	422125		114711				
11/20/2020	Federal			-211.21	0.00	0.00	
	422129		114734				
11/20/2020	Federal			-161.46	0.00	0.00	
	422133		114731				
11/20/2020	Federal			-70.94	0.00	0.00	
	422139		114696				
11/20/2020	Federal			-40.15	0.00	0.00	
	422141		114679				
11/20/2020	Federal			-193.83	0.00	0.00	
	422144		114759				
11/20/2020	Federal			-60.33	0.00	0.00	
	422148		114670				
11/20/2020	Federal			-126.65	0.00	0.00	
	422150		114758				
11/20/2020	Federal			-55.61	0.00	0.00	
	422152		114755				
11/20/2020	Federal			-175.87	0.00	0.00	
	422154		114780				
11/20/2020	Federal			-147.81	0.00	0.00	
	422156		114728				
11/20/2020	Federal			-10.19	0.00	0.00	
	422158		114754				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-112.46	0.00	0.00	
	422162		114770				
11/20/2020	Federal			-144.23	0.00	0.00	
	422164		114746				
11/20/2020	Federal			-112.46	0.00	0.00	
	422166		114779				
11/20/2020	Federal			-173.07	0.00	0.00	
	422167		114699				
11/20/2020	Federal			-266.30	0.00	0.00	
	422169		114697				
11/20/2020	Federal			-31.81	0.00	0.00	
	422170		114730				
11/20/2020	Federal			-135.29	0.00	0.00	
	422172		114774				
11/20/2020	Federal			-108.21	0.00	0.00	
	422174		114738				
11/20/2020	Federal			-27.99	0.00	0.00	
	422176		114740				
11/20/2020	Federal			-278.20	0.00	0.00	
	422177		114741				
11/20/2020	Federal			-58.77	0.00	0.00	
	422179		114782				
11/20/2020	Federal			-138.44	0.00	0.00	
	422180		114733				
11/20/2020	Federal			-237.03	0.00	0.00	
	422181		114747				
11/20/2020	Federal			-71.95	0.00	0.00	
	422182		114721				
11/20/2020	Federal			-102.30	0.00	0.00	
	422184		114753				
11/20/2020	Federal			-196.26	0.00	0.00	
	422186		114704				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-110.17	0.00	0.00	
	422187		114757				
11/20/2020	Federal			-143.52	0.00	0.00	
	422189		114707				
11/20/2020	Federal			-223.15	0.00	0.00	
	422191		114745				
11/20/2020	Federal			-147.44	0.00	0.00	
	422192		114695				
11/20/2020	Federal			-225.06	0.00	0.00	
	422195		114687				
11/20/2020	Federal			-286.96	0.00	0.00	
	422200		114677				
11/20/2020	Federal			-213.62	0.00	0.00	
	422203		114688				
11/20/2020	Federal			-201.60	0.00	0.00	
	422207		114692				
11/20/2020	Federal			-240.71	0.00	0.00	
	422209		114691				
11/20/2020	Federal			-159.58	0.00	0.00	
	422215		114701				
11/20/2020	Federal			-285.10	0.00	0.00	
	422218		114700				
11/20/2020	Federal			-217.21	0.00	0.00	
	422222		114685				
11/20/2020	Federal			-289.19	0.00	0.00	
	422224		114705				
11/20/2020	Federal			-180.32	0.00	0.00	
	422228		114686				
11/20/2020	Federal			-88.47	0.00	0.00	
	422232		114672				
11/20/2020	Federal			-181.35	0.00	0.00	
	422235		114678				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-150.03	0.00	0.00	
	422238		114673				
11/20/2020	Federal			-150.06	0.00	0.00	
	422243		114683				
11/20/2020	Federal			-229.71	0.00	0.00	
	422245		114702				
11/20/2020	Federal			-125.16	0.00	0.00	
	422246		114675				
11/20/2020	Federal			-102.83	0.00	0.00	
	422249		114749				
11/20/2020	Federal			-151.72	0.00	0.00	
	422251		114693				
11/20/2020	Federal			-102.99	0.00	0.00	
	422253		114706				
11/20/2020	Federal			-200.00	0.00	0.00	
	422256		114671				
11/20/2020	Federal			-40.78	0.00	0.00	
	422260		114553				
11/20/2020	Federal			-7.18	0.00	0.00	
	422261		114569				
11/20/2020	Federal			-38.36	0.00	0.00	
	422262		114579				
11/20/2020	Federal			-35.85	0.00	0.00	
	422266		114552				
11/20/2020	Federal			-11.89	0.00	0.00	
	422267		114562				
11/20/2020	Federal			-74.91	0.00	0.00	
	422269		114561				
11/20/2020	Federal			-17.12	0.00	0.00	
	422270		114765				
11/20/2020	Federal			-64.00	0.00	0.00	
	422271		114800				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-38.80	0.00	0.00	
	422273		114568				
11/20/2020	Federal			-74.75	0.00	0.00	
	422275		114798				
11/20/2020	Federal			-31.28	0.00	0.00	
	422277		114548				
11/20/2020	Federal			-338.56	0.00	0.00	
	422279		114544				
11/20/2020	Federal			-76.57	0.00	0.00	
	422280		114557				
11/20/2020	Federal			-48.40	0.00	0.00	
	422282		114564				
11/20/2020	Federal			-43.78	0.00	0.00	
	422285		114555				
11/20/2020	Federal			-42.07	0.00	0.00	
	422287		114558				
11/20/2020	Federal			-72.66	0.00	0.00	
	422289		114802				
11/20/2020	Federal			-80.22	0.00	0.00	
	422291		114796				
11/20/2020	Federal			-67.29	0.00	0.00	
	422293		114797				
11/20/2020	Federal			-69.76	0.00	0.00	
	422295		114794				
11/20/2020	Federal			-186.70	0.00	0.00	
	422297		114635				
11/20/2020	Federal			-160.27	0.00	0.00	
	422298		114578				
11/20/2020	Federal			-73.01	0.00	0.00	
	422300		114791				
11/20/2020	Federal			-100.24	0.00	0.00	
	422304		114648				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-159.85	0.00	0.00	
	422305		114792				
11/20/2020	Federal			-95.34	0.00	0.00	
	422306		114572				
11/20/2020	Federal			-108.92	0.00	0.00	
	422309		114577				
11/20/2020	Federal			-79.36	0.00	0.00	
	422311		114795				
11/20/2020	Federal			-139.87	0.00	0.00	
	422313		114762				
11/20/2020	Federal			-3.12	0.00	0.00	
	422315		114761				
11/20/2020	Federal			-176.45	0.00	0.00	
	422317		114763				
11/20/2020	Federal			-164.75	0.00	0.00	
	422320		114571				
11/20/2020	Federal			-60.26	0.00	0.00	
	422323		114563				
11/20/2020	Federal			-125.26	0.00	0.00	
	422332		114642				
11/20/2020	Federal			-87.42	0.00	0.00	
	422334		114650				
11/20/2020	Federal			-69.18	0.00	0.00	
	422335		114644				
11/20/2020	Federal			-120.68	0.00	0.00	
	422336		114801				
11/20/2020	Federal			-62.83	0.00	0.00	
	422339		114799				
11/20/2020	Federal			-88.70	0.00	0.00	
	422340		114549				
11/20/2020	Federal			-86.80	0.00	0.00	
	422342		114803				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-236.83	0.00	0.00	
	422345		114638				
11/20/2020	Federal			-124.12	0.00	0.00	
	422346		114652				
11/20/2020	Federal			-84.91	0.00	0.00	
	422347		114574				
11/20/2020	Federal			-83.56	0.00	0.00	
	422349		114641				
11/20/2020	Federal			-28.74	0.00	0.00	
	422351		114621				
11/20/2020	Federal			-53.03	0.00	0.00	
	422353		114626				
11/20/2020	Federal			-31.71	0.00	0.00	
	422354		114630				
11/20/2020	Federal			-34.02	0.00	0.00	
	422356		114629				
11/20/2020	Federal			-58.59	0.00	0.00	
	422358		114628				
11/20/2020	Federal			-151.17	0.00	0.00	
	422362		114618				
11/20/2020	Federal			-75.16	0.00	0.00	
	422363		114631				
11/20/2020	Federal			-20.17	0.00	0.00	
	422368		114619				
11/20/2020	Federal			-241.80	0.00	0.00	
	422369		114627				
11/20/2020	Federal			-8.18	0.00	0.00	
	422371		114632				
11/20/2020	Federal			-42.47	0.00	0.00	
	422379		114560				
11/20/2020	Federal			-23.38	0.00	0.00	
	422382		114594				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-36.90	0.00	0.00	
	422383		114567				
11/20/2020	Federal			-71.15	0.00	0.00	
	422388		114643				
11/20/2020	Federal			-39.09	0.00	0.00	
	422389		114582				
11/20/2020	Federal			-46.80	0.00	0.00	
	422392		114646				
11/20/2020	Federal			-90.33	0.00	0.00	
	422395		114649				
11/20/2020	Federal			-73.53	0.00	0.00	
	422398		114559				
11/20/2020	Federal			-19.07	0.00	0.00	
	422399		114620				
11/20/2020	Federal			-29.40	0.00	0.00	
	422400		114639				
11/20/2020	Federal			-18.88	0.00	0.00	
	422407		114554				
11/20/2020	Federal			-34.46	0.00	0.00	
	422408		114576				
11/20/2020	Federal			-26.22	0.00	0.00	
	422409		114616				
11/20/2020	Federal			-47.14	0.00	0.00	
	422426		114624				
11/20/2020	Federal			-35.33	0.00	0.00	
	422441		114599				
11/20/2020	Federal			-128.10	0.00	0.00	
	422442		114602				
11/20/2020	Federal			-25.32	0.00	0.00	
	422443		114606				
11/20/2020	Federal			-26.53	0.00	0.00	
	422444		114600				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-42.78	0.00	0.00	
	422446		114609				
11/20/2020	Federal			-12.31	0.00	0.00	
	422448		114613				
11/20/2020	Federal			-40.15	0.00	0.00	
	422449		114612				
11/20/2020	Federal			-30.00	0.00	0.00	
	422450		114608				
11/20/2020	Federal			-108.86	0.00	0.00	
	422451		114604				
11/20/2020	Federal			-39.62	0.00	0.00	
	422452		114592				
11/20/2020	Federal			-55.44	0.00	0.00	
	422453		114598				
11/20/2020	Federal			-34.92	0.00	0.00	
	422454		114601				
11/20/2020	Federal			-19.80	0.00	0.00	
	422470		114607				
11/20/2020	Federal			-50.95	0.00	0.00	
	422471		114565				
11/20/2020	Federal			-60.03	0.00	0.00	
	422474		114625				
11/20/2020	Federal			-48.77	0.00	0.00	
	422476		114636				
11/20/2020	Federal			-59.74	0.00	0.00	
	422478		114614				
11/20/2020	Federal			-100.49	0.00	0.00	
	422492		114640				
11/20/2020	Federal			-291.11	0.00	0.00	
	422503		114744				
11/20/2020	Federal			-217.65	0.00	0.00	
	422504		114776				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-206.45	0.00	0.00	
	422506		114668				
11/20/2020	Federal			-150.40	0.00	0.00	
	422507		114772				
11/20/2020	Federal			-127.12	0.00	0.00	
	422508		114682				
11/20/2020	Federal			-116.74	0.00	0.00	
	422509		114760				
11/20/2020	Federal			-52.62	0.00	0.00	
	422510		114623				
11/20/2020	Federal			-284.11	0.00	0.00	
	422511		114684				
11/20/2020	Federal			-112.46	0.00	0.00	
	422512		114737				
11/20/2020	Federal			-19.33	0.00	0.00	
	422522		114622				
11/20/2020	Federal			-30.35	0.00	0.00	
	422525		114793				
11/20/2020	Federal			-15.91	0.00	0.00	
	422526		114768				
11/20/2020	Federal			-102.39	0.00	0.00	
	422528		114573				
11/20/2020	Federal			-17.73	0.00	0.00	
	422529		114605				
11/20/2020	Federal			-503.15	0.00	0.00	
	422541		114665				
11/20/2020	Federal			-75.00	0.00	0.00	
	422548		114645				
11/20/2020	Federal			-637.82	0.00	0.00	
	422552		114545				
11/20/2020	Federal			-102.23	0.00	0.00	
	422553		114575				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Federal			-28.43	0.00	0.00	
	422555		114580				
11/20/2020	Federal			-107.08	0.00	0.00	
	422558		114680				
11/20/2020	Federal			-16.71	0.00	0.00	
	422559		114551				
11/20/2020	Federal			-26.60	0.00	0.00	
	422561		114556				
11/20/2020	Federal			-105.94	0.00	0.00	
	422562		114743				
11/20/2020	Federal			-45.32	0.00	0.00	
	422563		114689				
11/20/2020	Federal			-151.22	0.00	0.00	
	422564		114694				
11/20/2020	Federal			-26.86	0.00	0.00	
	422570		114581				
11/20/2020	Federal			-41.27	0.00	0.00	
	422572		114647				
11/20/2020	Federal			-10.00	0.00	0.00	
	422574		114651				
9210-00921.10-000.00-0000-0000 Totals				-52,917.71	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
11/06/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	25,550.92	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,366.79	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				52,917.71	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				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 #				
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
11/06/2020	Medicare WH			-35.97	0.00	0.00	
	418501		114444				
11/06/2020	OASDI WH			-153.82	0.00	0.00	
	418501		114444				
11/06/2020	Medicare WH			-34.58	0.00	0.00	
	418505		114450				
11/06/2020	OASDI WH			-147.85	0.00	0.00	
	418505		114450				
11/06/2020	Medicare WH			-37.89	0.00	0.00	
	418509		114451				
11/06/2020	OASDI WH			-162.01	0.00	0.00	
	418509		114451				
11/06/2020	Medicare WH			-33.93	0.00	0.00	
	418512		114522				
11/06/2020	OASDI WH			-145.09	0.00	0.00	
	418512		114522				
11/06/2020	Medicare WH			-35.67	0.00	0.00	
	418515		114449				
11/06/2020	OASDI WH			-152.53	0.00	0.00	
	418515		114449				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418516		114400				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418516		114400				
11/06/2020	Medicare WH			-37.83	0.00	0.00	
	418517		114460				
11/06/2020	OASDI WH			-161.75	0.00	0.00	
	418517		114460				
11/06/2020	Medicare WH			-29.64	0.00	0.00	
	418519		114453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-126.75	0.00	0.00	
	418519		114453				
11/06/2020	Medicare WH			-25.87	0.00	0.00	
	418523		114454				
11/06/2020	OASDI WH			-110.63	0.00	0.00	
	418523		114454				
11/06/2020	Medicare WH			-32.06	0.00	0.00	
	418527		114455				
11/06/2020	OASDI WH			-137.10	0.00	0.00	
	418527		114455				
11/06/2020	Medicare WH			-29.19	0.00	0.00	
	418529		114456				
11/06/2020	OASDI WH			-124.82	0.00	0.00	
	418529		114456				
11/06/2020	Medicare WH			-25.98	0.00	0.00	
	418531		114465				
11/06/2020	OASDI WH			-111.08	0.00	0.00	
	418531		114465				
11/06/2020	Medicare WH			-25.14	0.00	0.00	
	418533		114512				
11/06/2020	OASDI WH			-107.51	0.00	0.00	
	418533		114512				
11/06/2020	Medicare WH			-25.25	0.00	0.00	
	418535		114524				
11/06/2020	OASDI WH			-107.98	0.00	0.00	
	418535		114524				
11/06/2020	Medicare WH			-20.08	0.00	0.00	
	418538		114468				
11/06/2020	OASDI WH			-85.86	0.00	0.00	
	418538		114468				
11/06/2020	Medicare WH			-25.28	0.00	0.00	
	418541		114520				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-108.10	0.00	0.00	
	418541		114520				
11/06/2020	Medicare WH			-21.66	0.00	0.00	
	418543		114521				
11/06/2020	OASDI WH			-92.62	0.00	0.00	
	418543		114521				
11/06/2020	Medicare WH			-23.06	0.00	0.00	
	418545		114510				
11/06/2020	OASDI WH			-98.61	0.00	0.00	
	418545		114510				
11/06/2020	Medicare WH			-23.56	0.00	0.00	
	418547		114525				
11/06/2020	OASDI WH			-100.74	0.00	0.00	
	418547		114525				
11/06/2020	Medicare WH			-32.33	0.00	0.00	
	418549		114463				
11/06/2020	OASDI WH			-138.24	0.00	0.00	
	418549		114463				
11/06/2020	Medicare WH			-28.98	0.00	0.00	
	418551		114518				
11/06/2020	OASDI WH			-123.91	0.00	0.00	
	418551		114518				
11/06/2020	Medicare WH			-26.57	0.00	0.00	
	418554		114506				
11/06/2020	OASDI WH			-113.63	0.00	0.00	
	418554		114506				
11/06/2020	Medicare WH			-34.27	0.00	0.00	
	418556		114458				
11/06/2020	OASDI WH			-146.51	0.00	0.00	
	418556		114458				
11/06/2020	Medicare WH			-22.81	0.00	0.00	
	418558		114508				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-97.51	0.00	0.00	
	418558		114508				
11/06/2020	Medicare WH			-36.71	0.00	0.00	
	418560		114445				
11/06/2020	OASDI WH			-156.96	0.00	0.00	
	418560		114445				
11/06/2020	Medicare WH			-27.33	0.00	0.00	
	418564		114514				
11/06/2020	OASDI WH			-116.85	0.00	0.00	
	418564		114514				
11/06/2020	Medicare WH			-22.97	0.00	0.00	
	418567		114448				
11/06/2020	OASDI WH			-98.23	0.00	0.00	
	418567		114448				
11/06/2020	Medicare WH			-26.75	0.00	0.00	
	418570		114515				
11/06/2020	OASDI WH			-114.36	0.00	0.00	
	418570		114515				
11/06/2020	Medicare WH			-22.86	0.00	0.00	
	418572		114523				
11/06/2020	OASDI WH			-97.75	0.00	0.00	
	418572		114523				
11/06/2020	Medicare WH			-27.88	0.00	0.00	
	418575		114461				
11/06/2020	OASDI WH			-119.23	0.00	0.00	
	418575		114461				
11/06/2020	Medicare WH			-21.63	0.00	0.00	
	418577		114452				
11/06/2020	OASDI WH			-92.50	0.00	0.00	
	418577		114452				
11/06/2020	Medicare WH			-38.86	0.00	0.00	
	418579		114526				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-166.16	0.00	0.00	
	418579		114526				
11/06/2020	Medicare WH			-21.91	0.00	0.00	
	418582		114446				
11/06/2020	OASDI WH			-93.68	0.00	0.00	
	418582		114446				
11/06/2020	Medicare WH			-38.76	0.00	0.00	
	418584		114527				
11/06/2020	OASDI WH			-165.73	0.00	0.00	
	418584		114527				
11/06/2020	Medicare WH			-39.93	0.00	0.00	
	418587		114410				
11/06/2020	OASDI WH			-170.73	0.00	0.00	
	418587		114410				
11/06/2020	Medicare WH			-36.81	0.00	0.00	
	418590		114471				
11/06/2020	OASDI WH			-157.40	0.00	0.00	
	418590		114471				
11/06/2020	Medicare WH			-29.67	0.00	0.00	
	418593		114412				
11/06/2020	OASDI WH			-126.86	0.00	0.00	
	418593		114412				
11/06/2020	Medicare WH			-36.90	0.00	0.00	
	418596		114475				
11/06/2020	OASDI WH			-157.78	0.00	0.00	
	418596		114475				
11/06/2020	Medicare WH			-46.65	0.00	0.00	
	418599		114459				
11/06/2020	OASDI WH			-199.47	0.00	0.00	
	418599		114459				
11/06/2020	Medicare WH			-30.59	0.00	0.00	
	418603		114439				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Medicare WH			-4.43	0.00	0.00	
	418603		114439				
11/06/2020	OASDI WH			-130.80	0.00	0.00	
	418603		114439				
11/06/2020	OASDI WH			-18.95	0.00	0.00	
	418603		114439				
11/06/2020	Medicare WH			-39.54	0.00	0.00	
	418607		114488				
11/06/2020	OASDI WH			-169.09	0.00	0.00	
	418607		114488				
11/06/2020	Medicare WH			-20.82	0.00	0.00	
	418611		114472				
11/06/2020	OASDI WH			-89.03	0.00	0.00	
	418611		114472				
11/06/2020	Medicare WH			-34.66	0.00	0.00	
	418613		114484				
11/06/2020	OASDI WH			-148.20	0.00	0.00	
	418613		114484				
11/06/2020	Medicare WH			-37.47	0.00	0.00	
	418616		114492				
11/06/2020	OASDI WH			-160.21	0.00	0.00	
	418616		114492				
11/06/2020	Medicare WH			-23.92	0.00	0.00	
	418621		114487				
11/06/2020	OASDI WH			-102.28	0.00	0.00	
	418621		114487				
11/06/2020	Medicare WH			-50.72	0.00	0.00	
	418625		114287				
11/06/2020	OASDI WH			-216.85	0.00	0.00	
	418625		114287				
11/06/2020	Medicare WH			-45.98	0.00	0.00	
	418627		114290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-196.60	0.00	0.00	
	418627		114290				
11/06/2020	Medicare WH			-28.52	0.00	0.00	
	418629		114434				
11/06/2020	OASDI WH			-121.95	0.00	0.00	
	418629		114434				
11/06/2020	Medicare WH			-28.45	0.00	0.00	
	418631		114426				
11/06/2020	OASDI WH			-121.63	0.00	0.00	
	418631		114426				
11/06/2020	Medicare WH			-24.60	0.00	0.00	
	418633		114447				
11/06/2020	OASDI WH			-105.20	0.00	0.00	
	418633		114447				
11/06/2020	Medicare WH			-36.83	0.00	0.00	
	418637		114470				
11/06/2020	OASDI WH			-157.47	0.00	0.00	
	418637		114470				
11/06/2020	Medicare WH			-1.37	0.00	0.00	
	418641		114467				
11/06/2020	Medicare WH			-26.98	0.00	0.00	
	418641		114467				
11/06/2020	OASDI WH			-5.84	0.00	0.00	
	418641		114467				
11/06/2020	OASDI WH			-115.36	0.00	0.00	
	418641		114467				
11/06/2020	Medicare WH			-21.38	0.00	0.00	
	418645		114478				
11/06/2020	OASDI WH			-91.41	0.00	0.00	
	418645		114478				
11/06/2020	Medicare WH			-25.96	0.00	0.00	
	418647		114432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-111.00	0.00	0.00	
	418647		114432				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418648		114402				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418648		114402				
11/06/2020	Medicare WH			-19.94	0.00	0.00	
	418649		114415				
11/06/2020	OASDI WH			-85.27	0.00	0.00	
	418649		114415				
11/06/2020	Medicare WH			-3.33	0.00	0.00	
	418652		114495				
11/06/2020	Medicare WH			-31.69	0.00	0.00	
	418652		114495				
11/06/2020	OASDI WH			-14.23	0.00	0.00	
	418652		114495				
11/06/2020	OASDI WH			-135.49	0.00	0.00	
	418652		114495				
11/06/2020	Medicare WH			-24.03	0.00	0.00	
	418656		114406				
11/06/2020	OASDI WH			-102.74	0.00	0.00	
	418656		114406				
11/06/2020	Medicare WH			-26.90	0.00	0.00	
	418658		114494				
11/06/2020	OASDI WH			-115.02	0.00	0.00	
	418658		114494				
11/06/2020	Medicare WH			-27.52	0.00	0.00	
	418660		114491				
11/06/2020	OASDI WH			-117.68	0.00	0.00	
	418660		114491				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418661		114403				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418661		114403				
11/06/2020	Medicare WH			-22.12	0.00	0.00	
	418662		114517				
11/06/2020	OASDI WH			-94.58	0.00	0.00	
	418662		114517				
11/06/2020	Medicare WH			-20.90	0.00	0.00	
	418664		114464				
11/06/2020	OASDI WH			-89.36	0.00	0.00	
	418664		114464				
11/06/2020	Medicare WH			-20.39	0.00	0.00	
	418666		114490				
11/06/2020	OASDI WH			-87.20	0.00	0.00	
	418666		114490				
11/06/2020	Medicare WH			-17.16	0.00	0.00	
	418668		114462				
11/06/2020	OASDI WH			-73.39	0.00	0.00	
	418668		114462				
11/06/2020	Medicare WH			-22.31	0.00	0.00	
	418670		114507				
11/06/2020	OASDI WH			-95.38	0.00	0.00	
	418670		114507				
11/06/2020	Medicare WH			-20.47	0.00	0.00	
	418672		114482				
11/06/2020	OASDI WH			-87.51	0.00	0.00	
	418672		114482				
11/06/2020	Medicare WH			-22.31	0.00	0.00	
	418674		114516				
11/06/2020	OASDI WH			-95.38	0.00	0.00	
	418674		114516				
11/06/2020	Medicare WH			-26.35	0.00	0.00	
	418675		114435				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-112.66	0.00	0.00	
	418675		114435				
11/06/2020	Medicare WH			-41.23	0.00	0.00	
	418677		114433				
11/06/2020	OASDI WH			-176.29	0.00	0.00	
	418677		114433				
11/06/2020	Medicare WH			-20.67	0.00	0.00	
	418678		114466				
11/06/2020	Medicare WH			-2.12	0.00	0.00	
	418678		114466				
11/06/2020	OASDI WH			-88.39	0.00	0.00	
	418678		114466				
11/06/2020	OASDI WH			-9.07	0.00	0.00	
	418678		114466				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418679		114397				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418679		114397				
11/06/2020	Medicare WH			-20.63	0.00	0.00	
	418680		114511				
11/06/2020	Medicare WH			-3.91	0.00	0.00	
	418680		114511				
11/06/2020	OASDI WH			-88.21	0.00	0.00	
	418680		114511				
11/06/2020	OASDI WH			-16.73	0.00	0.00	
	418680		114511				
11/06/2020	Medicare WH			-22.86	0.00	0.00	
	418682		114474				
11/06/2020	Medicare WH			-0.97	0.00	0.00	
	418682		114474				
11/06/2020	OASDI WH			-97.72	0.00	0.00	
	418682		114474				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-4.15	0.00	0.00	
	418682		114474				
11/06/2020	Medicare WH			-0.37	0.00	0.00	
	418683		114398				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418683		114398				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418683		114398				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418683		114398				
11/06/2020	Medicare WH			-17.89	0.00	0.00	
	418684		114476				
11/06/2020	OASDI WH			-76.50	0.00	0.00	
	418684		114476				
11/06/2020	Medicare WH			-32.87	0.00	0.00	
	418685		114477				
11/06/2020	OASDI WH			-140.54	0.00	0.00	
	418685		114477				
11/06/2020	Medicare WH			-21.69	0.00	0.00	
	418687		114519				
11/06/2020	Medicare WH			-1.10	0.00	0.00	
	418687		114519				
11/06/2020	OASDI WH			-92.75	0.00	0.00	
	418687		114519				
11/06/2020	OASDI WH			-4.69	0.00	0.00	
	418687		114519				
11/06/2020	Medicare WH			-22.16	0.00	0.00	
	418688		114469				
11/06/2020	OASDI WH			-94.77	0.00	0.00	
	418688		114469				
11/06/2020	Medicare WH			-22.17	0.00	0.00	
	418689		114483				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-94.79	0.00	0.00	
	418689		114483				
11/06/2020	Medicare WH			-24.54	0.00	0.00	
	418690		114457				
11/06/2020	OASDI WH			-104.92	0.00	0.00	
	418690		114457				
11/06/2020	Medicare WH			-22.15	0.00	0.00	
	418692		114489				
11/06/2020	OASDI WH			-94.69	0.00	0.00	
	418692		114489				
11/06/2020	Medicare WH			-28.56	0.00	0.00	
	418694		114440				
11/06/2020	OASDI WH			-122.12	0.00	0.00	
	418694		114440				
11/06/2020	Medicare WH			-0.82	0.00	0.00	
	418695		114493				
11/06/2020	Medicare WH			-21.21	0.00	0.00	
	418695		114493				
11/06/2020	OASDI WH			-3.49	0.00	0.00	
	418695		114493				
11/06/2020	OASDI WH			-90.71	0.00	0.00	
	418695		114493				
11/06/2020	Medicare WH			-3.55	0.00	0.00	
	418697		114443				
11/06/2020	Medicare WH			-21.63	0.00	0.00	
	418697		114443				
11/06/2020	OASDI WH			-15.17	0.00	0.00	
	418697		114443				
11/06/2020	OASDI WH			-92.48	0.00	0.00	
	418697		114443				
11/06/2020	Medicare WH			-38.34	0.00	0.00	
	418699		114481				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-163.92	0.00	0.00	
	418699		114481				
11/06/2020	Medicare WH			-1.26	0.00	0.00	
	418700		114431				
11/06/2020	Medicare WH			-17.30	0.00	0.00	
	418700		114431				
11/06/2020	OASDI WH			-5.38	0.00	0.00	
	418700		114431				
11/06/2020	OASDI WH			-73.97	0.00	0.00	
	418700		114431				
11/06/2020	Medicare WH			-28.59	0.00	0.00	
	418703		114423				
11/06/2020	Medicare WH			-2.16	0.00	0.00	
	418703		114423				
11/06/2020	OASDI WH			-122.22	0.00	0.00	
	418703		114423				
11/06/2020	OASDI WH			-9.25	0.00	0.00	
	418703		114423				
11/06/2020	Medicare WH			-0.36	0.00	0.00	
	418704		114401				
11/06/2020	OASDI WH			-1.55	0.00	0.00	
	418704		114401				
11/06/2020	Medicare WH			-36.60	0.00	0.00	
	418708		114413				
11/06/2020	OASDI WH			-156.49	0.00	0.00	
	418708		114413				
11/06/2020	Medicare WH			-35.80	0.00	0.00	
	418711		114424				
11/06/2020	OASDI WH			-153.06	0.00	0.00	
	418711		114424				
11/06/2020	Medicare WH			-40.08	0.00	0.00	
	418715		114428				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-171.39	0.00	0.00	
	418715		114428				
11/06/2020	Medicare WH			-38.14	0.00	0.00	
	418717		114427				
11/06/2020	OASDI WH			-163.07	0.00	0.00	
	418717		114427				
11/06/2020	Medicare WH			-1.77	0.00	0.00	
	418723		114437				
11/06/2020	Medicare WH			-36.01	0.00	0.00	
	418723		114437				
11/06/2020	OASDI WH			-7.55	0.00	0.00	
	418723		114437				
11/06/2020	OASDI WH			-154.00	0.00	0.00	
	418723		114437				
11/06/2020	Medicare WH			-46.55	0.00	0.00	
	418726		114436				
11/06/2020	OASDI WH			-199.03	0.00	0.00	
	418726		114436				
11/06/2020	Medicare WH			-30.09	0.00	0.00	
	418730		114421				
11/06/2020	OASDI WH			-128.64	0.00	0.00	
	418730		114421				
11/06/2020	Medicare WH			-38.96	0.00	0.00	
	418732		114441				
11/06/2020	OASDI WH			-166.60	0.00	0.00	
	418732		114441				
11/06/2020	Medicare WH			-31.71	0.00	0.00	
	418736		114422				
11/06/2020	OASDI WH			-135.59	0.00	0.00	
	418736		114422				
11/06/2020	Medicare WH			-26.30	0.00	0.00	
	418738		114417				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Medicare WH			-1.35	0.00	0.00	
	418738		114417				
11/06/2020	OASDI WH			-112.48	0.00	0.00	
	418738		114417				
11/06/2020	OASDI WH			-5.76	0.00	0.00	
	418738		114417				
11/06/2020	Medicare WH			-26.72	0.00	0.00	
	418740		114408				
11/06/2020	OASDI WH			-114.25	0.00	0.00	
	418740		114408				
11/06/2020	Medicare WH			-28.72	0.00	0.00	
	418746		114409				
11/06/2020	Medicare WH			-0.71	0.00	0.00	
	418746		114409				
11/06/2020	OASDI WH			-122.81	0.00	0.00	
	418746		114409				
11/06/2020	OASDI WH			-3.05	0.00	0.00	
	418746		114409				
11/06/2020	Medicare WH			-27.42	0.00	0.00	
	418751		114419				
11/06/2020	OASDI WH			-117.22	0.00	0.00	
	418751		114419				
11/06/2020	Medicare WH			-39.92	0.00	0.00	
	418753		114438				
11/06/2020	OASDI WH			-170.70	0.00	0.00	
	418753		114438				
11/06/2020	Medicare WH			-27.44	0.00	0.00	
	418754		114411				
11/06/2020	OASDI WH			-117.35	0.00	0.00	
	418754		114411				
11/06/2020	Medicare WH			-26.13	0.00	0.00	
	418757		114485				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-111.73	0.00	0.00	
	418757		114485				
11/06/2020	Medicare WH			-27.33	0.00	0.00	
	418759		114429				
11/06/2020	OASDI WH			-116.84	0.00	0.00	
	418759		114429				
11/06/2020	Medicare WH			-26.44	0.00	0.00	
	418761		114442				
11/06/2020	OASDI WH			-113.05	0.00	0.00	
	418761		114442				
11/06/2020	Medicare WH			-35.40	0.00	0.00	
	418764		114407				
11/06/2020	OASDI WH			-151.36	0.00	0.00	
	418764		114407				
11/06/2020	Medicare WH			-1.04	0.00	0.00	
	418934		114368				
11/06/2020	Medicare WH			-9.16	0.00	0.00	
	418934		114368				
11/06/2020	OASDI WH			-4.46	0.00	0.00	
	418934		114368				
11/06/2020	OASDI WH			-39.15	0.00	0.00	
	418934		114368				
11/06/2020	Medicare WH			-45.88	0.00	0.00	
	419011		114480				
11/06/2020	OASDI WH			-196.18	0.00	0.00	
	419011		114480				
11/06/2020	Medicare WH			-37.61	0.00	0.00	
	419012		114513				
11/06/2020	OASDI WH			-160.79	0.00	0.00	
	419012		114513				
11/06/2020	Medicare WH			-21.19	0.00	0.00	
	419013		114486				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-90.62	0.00	0.00	
	419013		114486				
11/06/2020	Medicare WH			-13.35	0.00	0.00	
	419014		114404				
11/06/2020	Medicare WH			-13.34	0.00	0.00	
	419014		114404				
11/06/2020	OASDI WH			-57.06	0.00	0.00	
	419014		114404				
11/06/2020	OASDI WH			-57.06	0.00	0.00	
	419014		114404				
11/06/2020	Medicare WH			-21.21	0.00	0.00	
	419015		114509				
11/06/2020	OASDI WH			-90.69	0.00	0.00	
	419015		114509				
11/06/2020	Medicare WH			-0.94	0.00	0.00	
	419016		114418				
11/06/2020	Medicare WH			-19.86	0.00	0.00	
	419016		114418				
11/06/2020	OASDI WH			-4.02	0.00	0.00	
	419016		114418				
11/06/2020	OASDI WH			-84.90	0.00	0.00	
	419016		114418				
11/06/2020	Medicare WH			-3.49	0.00	0.00	
	419019		114420				
11/06/2020	Medicare WH			-39.31	0.00	0.00	
	419019		114420				
11/06/2020	OASDI WH			-14.90	0.00	0.00	
	419019		114420				
11/06/2020	OASDI WH			-168.12	0.00	0.00	
	419019		114420				
11/06/2020	Medicare WH			-22.31	0.00	0.00	
	419020		114473				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-95.38	0.00	0.00	
	419020		114473				
11/06/2020	Medicare WH			-71.20	0.00	0.00	
	419060		114289				
11/06/2020	OASDI WH			-304.45	0.00	0.00	
	419060		114289				
11/06/2020	Medicare WH			-16.08	0.00	0.00	
	419064		114405				
11/06/2020	OASDI WH			-68.75	0.00	0.00	
	419064		114405				
11/06/2020	Medicare WH			-21.19	0.00	0.00	
	419066		114416				
11/06/2020	OASDI WH			-90.62	0.00	0.00	
	419066		114416				
11/06/2020	Medicare WH			-20.63	0.00	0.00	
	419070		114479				
11/06/2020	OASDI WH			-88.23	0.00	0.00	
	419070		114479				
11/06/2020	Medicare WH			-20.63	0.00	0.00	
	419071		114425				
11/06/2020	OASDI WH			-88.23	0.00	0.00	
	419071		114425				
11/06/2020	Medicare WH			-26.41	0.00	0.00	
	419072		114430				
11/06/2020	OASDI WH			-112.93	0.00	0.00	
	419072		114430				
11/20/2020	Medicare WH			-35.97	0.00	0.00	
	421993		114708				
11/20/2020	OASDI WH			-153.82	0.00	0.00	
	421993		114708				
11/20/2020	Medicare WH			-34.58	0.00	0.00	
	421997		114714				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-147.85	0.00	0.00	
	421997		114714				
11/20/2020	Medicare WH			-37.89	0.00	0.00	
	422001		114715				
11/20/2020	OASDI WH			-162.01	0.00	0.00	
	422001		114715				
11/20/2020	Medicare WH			-33.93	0.00	0.00	
	422004		114785				
11/20/2020	OASDI WH			-145.09	0.00	0.00	
	422004		114785				
11/20/2020	Medicare WH			-35.67	0.00	0.00	
	422007		114713				
11/20/2020	OASDI WH			-152.53	0.00	0.00	
	422007		114713				
11/20/2020	Medicare WH			-0.73	0.00	0.00	
	422008		114658				
11/20/2020	OASDI WH			-3.10	0.00	0.00	
	422008		114658				
11/20/2020	Medicare WH			-37.83	0.00	0.00	
	422009		114724				
11/20/2020	OASDI WH			-161.75	0.00	0.00	
	422009		114724				
11/20/2020	Medicare WH			-29.64	0.00	0.00	
	422011		114717				
11/20/2020	OASDI WH			-126.75	0.00	0.00	
	422011		114717				
11/20/2020	Medicare WH			-25.87	0.00	0.00	
	422015		114718				
11/20/2020	OASDI WH			-110.63	0.00	0.00	
	422015		114718				
11/20/2020	Medicare WH			-32.06	0.00	0.00	
	422019		114719				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-137.10	0.00	0.00	
	422019		114719				
11/20/2020	Medicare WH			-29.19	0.00	0.00	
	422021		114720				
11/20/2020	OASDI WH			-124.82	0.00	0.00	
	422021		114720				
11/20/2020	Medicare WH			-25.98	0.00	0.00	
	422023		114729				
11/20/2020	OASDI WH			-111.08	0.00	0.00	
	422023		114729				
11/20/2020	Medicare WH			-25.14	0.00	0.00	
	422025		114775				
11/20/2020	OASDI WH			-107.51	0.00	0.00	
	422025		114775				
11/20/2020	Medicare WH			-25.25	0.00	0.00	
	422027		114787				
11/20/2020	OASDI WH			-107.98	0.00	0.00	
	422027		114787				
11/20/2020	Medicare WH			-20.08	0.00	0.00	
	422030		114732				
11/20/2020	OASDI WH			-85.86	0.00	0.00	
	422030		114732				
11/20/2020	Medicare WH			-25.28	0.00	0.00	
	422033		114783				
11/20/2020	OASDI WH			-108.10	0.00	0.00	
	422033		114783				
11/20/2020	Medicare WH			-21.66	0.00	0.00	
	422035		114784				
11/20/2020	OASDI WH			-92.62	0.00	0.00	
	422035		114784				
11/20/2020	Medicare WH			-23.06	0.00	0.00	
	422037		114773				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-98.61	0.00	0.00	
	422037		114773				
11/20/2020	Medicare WH			-23.56	0.00	0.00	
	422039		114788				
11/20/2020	OASDI WH			-100.74	0.00	0.00	
	422039		114788				
11/20/2020	Medicare WH			-32.33	0.00	0.00	
	422041		114727				
11/20/2020	OASDI WH			-138.24	0.00	0.00	
	422041		114727				
11/20/2020	Medicare WH			-28.98	0.00	0.00	
	422043		114781				
11/20/2020	OASDI WH			-123.91	0.00	0.00	
	422043		114781				
11/20/2020	Medicare WH			-26.57	0.00	0.00	
	422046		114769				
11/20/2020	OASDI WH			-113.63	0.00	0.00	
	422046		114769				
11/20/2020	Medicare WH			-34.27	0.00	0.00	
	422048		114722				
11/20/2020	OASDI WH			-146.51	0.00	0.00	
	422048		114722				
11/20/2020	Medicare WH			-22.81	0.00	0.00	
	422050		114771				
11/20/2020	OASDI WH			-97.51	0.00	0.00	
	422050		114771				
11/20/2020	Medicare WH			-36.71	0.00	0.00	
	422052		114709				
11/20/2020	OASDI WH			-156.96	0.00	0.00	
	422052		114709				
11/20/2020	Medicare WH			-27.33	0.00	0.00	
	422056		114777				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-116.85	0.00	0.00	
	422056		114777				
11/20/2020	Medicare WH			-22.97	0.00	0.00	
	422059		114712				
11/20/2020	OASDI WH			-98.23	0.00	0.00	
	422059		114712				
11/20/2020	Medicare WH			-26.75	0.00	0.00	
	422062		114778				
11/20/2020	OASDI WH			-114.36	0.00	0.00	
	422062		114778				
11/20/2020	Medicare WH			-22.86	0.00	0.00	
	422064		114786				
11/20/2020	OASDI WH			-97.75	0.00	0.00	
	422064		114786				
11/20/2020	Medicare WH			-27.88	0.00	0.00	
	422067		114725				
11/20/2020	OASDI WH			-119.23	0.00	0.00	
	422067		114725				
11/20/2020	Medicare WH			-21.63	0.00	0.00	
	422069		114716				
11/20/2020	OASDI WH			-92.50	0.00	0.00	
	422069		114716				
11/20/2020	Medicare WH			-38.86	0.00	0.00	
	422071		114789				
11/20/2020	OASDI WH			-166.16	0.00	0.00	
	422071		114789				
11/20/2020	Medicare WH			-21.91	0.00	0.00	
	422074		114710				
11/20/2020	OASDI WH			-93.68	0.00	0.00	
	422074		114710				
11/20/2020	Medicare WH			-38.76	0.00	0.00	
	422076		114790				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-165.73	0.00	0.00	
	422076		114790				
11/20/2020	Medicare WH			-39.93	0.00	0.00	
	422079		114674				
11/20/2020	OASDI WH			-170.73	0.00	0.00	
	422079		114674				
11/20/2020	Medicare WH			-36.81	0.00	0.00	
	422082		114735				
11/20/2020	OASDI WH			-157.40	0.00	0.00	
	422082		114735				
11/20/2020	Medicare WH			-29.67	0.00	0.00	
	422085		114676				
11/20/2020	OASDI WH			-126.86	0.00	0.00	
	422085		114676				
11/20/2020	Medicare WH			-36.90	0.00	0.00	
	422088		114739				
11/20/2020	OASDI WH			-157.78	0.00	0.00	
	422088		114739				
11/20/2020	Medicare WH			-46.65	0.00	0.00	
	422091		114723				
11/20/2020	OASDI WH			-199.47	0.00	0.00	
	422091		114723				
11/20/2020	Medicare WH			-4.43	0.00	0.00	
	422095		114703				
11/20/2020	Medicare WH			-30.59	0.00	0.00	
	422095		114703				
11/20/2020	OASDI WH			-18.96	0.00	0.00	
	422095		114703				
11/20/2020	OASDI WH			-130.79	0.00	0.00	
	422095		114703				
11/20/2020	Medicare WH			-39.54	0.00	0.00	
	422099		114752				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-169.09	0.00	0.00	
	422099		114752				
11/20/2020	Medicare WH			-20.82	0.00	0.00	
	422103		114736				
11/20/2020	OASDI WH			-89.02	0.00	0.00	
	422103		114736				
11/20/2020	Medicare WH			-34.66	0.00	0.00	
	422105		114748				
11/20/2020	OASDI WH			-148.20	0.00	0.00	
	422105		114748				
11/20/2020	Medicare WH			-37.47	0.00	0.00	
	422108		114756				
11/20/2020	OASDI WH			-160.21	0.00	0.00	
	422108		114756				
11/20/2020	Medicare WH			-23.92	0.00	0.00	
	422113		114751				
11/20/2020	OASDI WH			-102.28	0.00	0.00	
	422113		114751				
11/20/2020	Medicare WH			-0.29	0.00	0.00	
	422114		114664				
11/20/2020	OASDI WH			-1.24	0.00	0.00	
	422114		114664				
11/20/2020	Medicare WH			-50.72	0.00	0.00	
	422117		114543				
11/20/2020	OASDI WH			-216.85	0.00	0.00	
	422117		114543				
11/20/2020	Medicare WH			-45.98	0.00	0.00	
	422119		114546				
11/20/2020	OASDI WH			-196.60	0.00	0.00	
	422119		114546				
11/20/2020	Medicare WH			-28.52	0.00	0.00	
	422121		114698				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-121.95	0.00	0.00	
	422121		114698				
11/20/2020	Medicare WH			-28.45	0.00	0.00	
	422123		114690				
11/20/2020	OASDI WH			-121.63	0.00	0.00	
	422123		114690				
11/20/2020	Medicare WH			-24.60	0.00	0.00	
	422125		114711				
11/20/2020	OASDI WH			-105.20	0.00	0.00	
	422125		114711				
11/20/2020	Medicare WH			-36.83	0.00	0.00	
	422129		114734				
11/20/2020	OASDI WH			-157.47	0.00	0.00	
	422129		114734				
11/20/2020	Medicare WH			-1.37	0.00	0.00	
	422133		114731				
11/20/2020	Medicare WH			-26.98	0.00	0.00	
	422133		114731				
11/20/2020	OASDI WH			-5.84	0.00	0.00	
	422133		114731				
11/20/2020	OASDI WH			-115.36	0.00	0.00	
	422133		114731				
11/20/2020	Medicare WH			-0.73	0.00	0.00	
	422134		114654				
11/20/2020	OASDI WH			-3.10	0.00	0.00	
	422134		114654				
11/20/2020	Medicare WH			-21.38	0.00	0.00	
	422137		114742				
11/20/2020	OASDI WH			-91.41	0.00	0.00	
	422137		114742				
11/20/2020	Medicare WH			-25.96	0.00	0.00	
	422139		114696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-111.00	0.00	0.00	
	422139		114696				
11/20/2020	Medicare WH			-0.73	0.00	0.00	
	422140		114663				
11/20/2020	OASDI WH			-3.10	0.00	0.00	
	422140		114663				
11/20/2020	Medicare WH			-19.94	0.00	0.00	
	422141		114679				
11/20/2020	OASDI WH			-85.27	0.00	0.00	
	422141		114679				
11/20/2020	Medicare WH			-3.33	0.00	0.00	
	422144		114759				
11/20/2020	Medicare WH			-31.69	0.00	0.00	
	422144		114759				
11/20/2020	OASDI WH			-14.23	0.00	0.00	
	422144		114759				
11/20/2020	OASDI WH			-135.49	0.00	0.00	
	422144		114759				
11/20/2020	Medicare WH			-24.03	0.00	0.00	
	422148		114670				
11/20/2020	OASDI WH			-102.74	0.00	0.00	
	422148		114670				
11/20/2020	Medicare WH			-26.90	0.00	0.00	
	422150		114758				
11/20/2020	OASDI WH			-115.01	0.00	0.00	
	422150		114758				
11/20/2020	Medicare WH			-27.52	0.00	0.00	
	422152		114755				
11/20/2020	OASDI WH			-117.68	0.00	0.00	
	422152		114755				
11/20/2020	Medicare WH			-0.36	0.00	0.00	
	422153		114666				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-1.55	0.00	0.00	
	422153		114666				
11/20/2020	Medicare WH			-22.12	0.00	0.00	
	422154		114780				
11/20/2020	OASDI WH			-94.58	0.00	0.00	
	422154		114780				
11/20/2020	Medicare WH			-20.90	0.00	0.00	
	422156		114728				
11/20/2020	OASDI WH			-89.36	0.00	0.00	
	422156		114728				
11/20/2020	Medicare WH			-20.39	0.00	0.00	
	422158		114754				
11/20/2020	OASDI WH			-87.20	0.00	0.00	
	422158		114754				
11/20/2020	Medicare WH			-17.16	0.00	0.00	
	422160		114726				
11/20/2020	OASDI WH			-73.39	0.00	0.00	
	422160		114726				
11/20/2020	Medicare WH			-22.31	0.00	0.00	
	422162		114770				
11/20/2020	OASDI WH			-95.38	0.00	0.00	
	422162		114770				
11/20/2020	Medicare WH			-20.47	0.00	0.00	
	422164		114746				
11/20/2020	OASDI WH			-87.51	0.00	0.00	
	422164		114746				
11/20/2020	Medicare WH			-22.31	0.00	0.00	
	422166		114779				
11/20/2020	OASDI WH			-95.38	0.00	0.00	
	422166		114779				
11/20/2020	Medicare WH			-26.35	0.00	0.00	
	422167		114699				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-112.66	0.00	0.00	
	422167		114699				
11/20/2020	Medicare WH			-41.23	0.00	0.00	
	422169		114697				
11/20/2020	OASDI WH			-176.29	0.00	0.00	
	422169		114697				
11/20/2020	Medicare WH			-2.12	0.00	0.00	
	422170		114730				
11/20/2020	Medicare WH			-20.67	0.00	0.00	
	422170		114730				
11/20/2020	OASDI WH			-9.07	0.00	0.00	
	422170		114730				
11/20/2020	OASDI WH			-88.39	0.00	0.00	
	422170		114730				
11/20/2020	Medicare WH			-0.36	0.00	0.00	
	422171		114653				
11/20/2020	OASDI WH			-1.55	0.00	0.00	
	422171		114653				
11/20/2020	Medicare WH			-3.91	0.00	0.00	
	422172		114774				
11/20/2020	Medicare WH			-20.63	0.00	0.00	
	422172		114774				
11/20/2020	OASDI WH			-16.74	0.00	0.00	
	422172		114774				
11/20/2020	OASDI WH			-88.20	0.00	0.00	
	422172		114774				
11/20/2020	Medicare WH			-0.97	0.00	0.00	
	422174		114738				
11/20/2020	Medicare WH			-22.86	0.00	0.00	
	422174		114738				
11/20/2020	OASDI WH			-4.16	0.00	0.00	
	422174		114738				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-97.71	0.00	0.00	
	422174		114738				
11/20/2020	Medicare WH			-0.36	0.00	0.00	
	422175		114656				
11/20/2020	OASDI WH			-1.55	0.00	0.00	
	422175		114656				
11/20/2020	Medicare WH			-17.89	0.00	0.00	
	422176		114740				
11/20/2020	OASDI WH			-76.49	0.00	0.00	
	422176		114740				
11/20/2020	Medicare WH			-32.87	0.00	0.00	
	422177		114741				
11/20/2020	OASDI WH			-140.54	0.00	0.00	
	422177		114741				
11/20/2020	Medicare WH			-0.29	0.00	0.00	
	422178		114659				
11/20/2020	OASDI WH			-1.24	0.00	0.00	
	422178		114659				
11/20/2020	Medicare WH			-1.10	0.00	0.00	
	422179		114782				
11/20/2020	Medicare WH			-21.69	0.00	0.00	
	422179		114782				
11/20/2020	OASDI WH			-4.68	0.00	0.00	
	422179		114782				
11/20/2020	OASDI WH			-92.76	0.00	0.00	
	422179		114782				
11/20/2020	Medicare WH			-22.16	0.00	0.00	
	422180		114733				
11/20/2020	OASDI WH			-94.77	0.00	0.00	
	422180		114733				
11/20/2020	Medicare WH			-22.17	0.00	0.00	
	422181		114747				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-94.79	0.00	0.00	
	422181		114747				
11/20/2020	Medicare WH			-24.54	0.00	0.00	
	422182		114721				
11/20/2020	OASDI WH			-104.92	0.00	0.00	
	422182		114721				
11/20/2020	Medicare WH			-19.25	0.00	0.00	
	422184		114753				
11/20/2020	OASDI WH			-82.29	0.00	0.00	
	422184		114753				
11/20/2020	Medicare WH			-28.56	0.00	0.00	
	422186		114704				
11/20/2020	OASDI WH			-122.12	0.00	0.00	
	422186		114704				
11/20/2020	Medicare WH			-0.82	0.00	0.00	
	422187		114757				
11/20/2020	Medicare WH			-21.21	0.00	0.00	
	422187		114757				
11/20/2020	OASDI WH			-3.49	0.00	0.00	
	422187		114757				
11/20/2020	OASDI WH			-90.71	0.00	0.00	
	422187		114757				
11/20/2020	Medicare WH			-3.55	0.00	0.00	
	422189		114707				
11/20/2020	Medicare WH			-21.63	0.00	0.00	
	422189		114707				
11/20/2020	OASDI WH			-15.17	0.00	0.00	
	422189		114707				
11/20/2020	OASDI WH			-92.48	0.00	0.00	
	422189		114707				
11/20/2020	Medicare WH			-38.34	0.00	0.00	
	422191		114745				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-163.92	0.00	0.00	
	422191		114745				
11/20/2020	Medicare WH			-1.26	0.00	0.00	
	422192		114695				
11/20/2020	Medicare WH			-17.30	0.00	0.00	
	422192		114695				
11/20/2020	OASDI WH			-5.38	0.00	0.00	
	422192		114695				
11/20/2020	OASDI WH			-73.97	0.00	0.00	
	422192		114695				
11/20/2020	Medicare WH			-2.16	0.00	0.00	
	422195		114687				
11/20/2020	Medicare WH			-28.59	0.00	0.00	
	422195		114687				
11/20/2020	OASDI WH			-9.25	0.00	0.00	
	422195		114687				
11/20/2020	OASDI WH			-122.22	0.00	0.00	
	422195		114687				
11/20/2020	Medicare WH			-1.09	0.00	0.00	
	422196		114660				
11/20/2020	OASDI WH			-4.65	0.00	0.00	
	422196		114660				
11/20/2020	Medicare WH			-36.60	0.00	0.00	
	422200		114677				
11/20/2020	OASDI WH			-156.49	0.00	0.00	
	422200		114677				
11/20/2020	Medicare WH			-35.80	0.00	0.00	
	422203		114688				
11/20/2020	OASDI WH			-153.06	0.00	0.00	
	422203		114688				
11/20/2020	Medicare WH			-40.08	0.00	0.00	
	422207		114692				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-171.39	0.00	0.00	
	422207		114692				
11/20/2020	Medicare WH			-38.14	0.00	0.00	
	422209		114691				
11/20/2020	OASDI WH			-163.07	0.00	0.00	
	422209		114691				
11/20/2020	Medicare WH			-1.77	0.00	0.00	
	422215		114701				
11/20/2020	Medicare WH			-36.01	0.00	0.00	
	422215		114701				
11/20/2020	OASDI WH			-7.55	0.00	0.00	
	422215		114701				
11/20/2020	OASDI WH			-154.00	0.00	0.00	
	422215		114701				
11/20/2020	Medicare WH			-46.55	0.00	0.00	
	422218		114700				
11/20/2020	OASDI WH			-199.03	0.00	0.00	
	422218		114700				
11/20/2020	Medicare WH			-30.09	0.00	0.00	
	422222		114685				
11/20/2020	OASDI WH			-128.64	0.00	0.00	
	422222		114685				
11/20/2020	Medicare WH			-38.96	0.00	0.00	
	422224		114705				
11/20/2020	OASDI WH			-166.60	0.00	0.00	
	422224		114705				
11/20/2020	Medicare WH			-31.71	0.00	0.00	
	422228		114686				
11/20/2020	OASDI WH			-135.59	0.00	0.00	
	422228		114686				
11/20/2020	Medicare WH			-1.35	0.00	0.00	
	422230		114681				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Medicare WH			-26.30	0.00	0.00	
	422230		114681				
11/20/2020	OASDI WH			-5.76	0.00	0.00	
	422230		114681				
11/20/2020	OASDI WH			-112.48	0.00	0.00	
	422230		114681				
11/20/2020	Medicare WH			-26.72	0.00	0.00	
	422232		114672				
11/20/2020	OASDI WH			-114.25	0.00	0.00	
	422232		114672				
11/20/2020	Medicare WH			-0.71	0.00	0.00	
	422238		114673				
11/20/2020	Medicare WH			-28.72	0.00	0.00	
	422238		114673				
11/20/2020	OASDI WH			-3.04	0.00	0.00	
	422238		114673				
11/20/2020	OASDI WH			-122.82	0.00	0.00	
	422238		114673				
11/20/2020	Medicare WH			-27.42	0.00	0.00	
	422243		114683				
11/20/2020	OASDI WH			-117.22	0.00	0.00	
	422243		114683				
11/20/2020	Medicare WH			-39.92	0.00	0.00	
	422245		114702				
11/20/2020	OASDI WH			-170.70	0.00	0.00	
	422245		114702				
11/20/2020	Medicare WH			-27.44	0.00	0.00	
	422246		114675				
11/20/2020	OASDI WH			-117.34	0.00	0.00	
	422246		114675				
11/20/2020	Medicare WH			-26.13	0.00	0.00	
	422249		114749				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-111.73	0.00	0.00	
	422249		114749				
11/20/2020	Medicare WH			-27.33	0.00	0.00	
	422251		114693				
11/20/2020	OASDI WH			-116.84	0.00	0.00	
	422251		114693				
11/20/2020	Medicare WH			-26.44	0.00	0.00	
	422253		114706				
11/20/2020	OASDI WH			-113.05	0.00	0.00	
	422253		114706				
11/20/2020	Medicare WH			-35.40	0.00	0.00	
	422256		114671				
11/20/2020	OASDI WH			-151.36	0.00	0.00	
	422256		114671				
11/20/2020	Medicare WH			-8.76	0.00	0.00	
	422426		114624				
11/20/2020	Medicare WH			-1.09	0.00	0.00	
	422426		114624				
11/20/2020	OASDI WH			-37.45	0.00	0.00	
	422426		114624				
11/20/2020	OASDI WH			-4.65	0.00	0.00	
	422426		114624				
11/20/2020	Medicare WH			-45.88	0.00	0.00	
	422503		114744				
11/20/2020	OASDI WH			-196.18	0.00	0.00	
	422503		114744				
11/20/2020	Medicare WH			-37.61	0.00	0.00	
	422504		114776				
11/20/2020	OASDI WH			-160.79	0.00	0.00	
	422504		114776				
11/20/2020	Medicare WH			-21.19	0.00	0.00	
	422505		114750				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-90.62	0.00	0.00	
	422505		114750				
11/20/2020	Medicare WH			-13.35	0.00	0.00	
	422506		114668				
11/20/2020	Medicare WH			-13.34	0.00	0.00	
	422506		114668				
11/20/2020	OASDI WH			-57.06	0.00	0.00	
	422506		114668				
11/20/2020	OASDI WH			-57.06	0.00	0.00	
	422506		114668				
11/20/2020	Medicare WH			-21.21	0.00	0.00	
	422507		114772				
11/20/2020	OASDI WH			-90.69	0.00	0.00	
	422507		114772				
11/20/2020	Medicare WH			-0.94	0.00	0.00	
	422508		114682				
11/20/2020	Medicare WH			-19.86	0.00	0.00	
	422508		114682				
11/20/2020	OASDI WH			-4.02	0.00	0.00	
	422508		114682				
11/20/2020	OASDI WH			-84.90	0.00	0.00	
	422508		114682				
11/20/2020	Medicare WH			-3.49	0.00	0.00	
	422511		114684				
11/20/2020	Medicare WH			-39.31	0.00	0.00	
	422511		114684				
11/20/2020	OASDI WH			-14.90	0.00	0.00	
	422511		114684				
11/20/2020	OASDI WH			-168.12	0.00	0.00	
	422511		114684				
11/20/2020	Medicare WH			-22.31	0.00	0.00	
	422512		114737				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-95.38	0.00	0.00	
	422512		114737				
11/20/2020	Medicare WH			-71.20	0.00	0.00	
	422552		114545				
11/20/2020	OASDI WH			-304.45	0.00	0.00	
	422552		114545				
11/20/2020	Medicare WH			-16.08	0.00	0.00	
	422556		114669				
11/20/2020	OASDI WH			-68.75	0.00	0.00	
	422556		114669				
11/20/2020	Medicare WH			-21.19	0.00	0.00	
	422558		114680				
11/20/2020	OASDI WH			-90.62	0.00	0.00	
	422558		114680				
11/20/2020	Medicare WH			-20.63	0.00	0.00	
	422562		114743				
11/20/2020	OASDI WH			-88.23	0.00	0.00	
	422562		114743				
11/20/2020	Medicare WH			-20.63	0.00	0.00	
	422563		114689				
11/20/2020	OASDI WH			-88.23	0.00	0.00	
	422563		114689				
11/20/2020	Medicare WH			-26.41	0.00	0.00	
	422564		114694				
11/20/2020	OASDI WH			-112.93	0.00	0.00	
	422564		114694				
11/20/2020	Medicare WH			-0.73	0.00	0.00	
	422568		114661				
11/20/2020	OASDI WH			-3.10	0.00	0.00	
	422568		114661				
9220-00922.10-000.00-0000-0000 Totals				-36,172.51	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 #				
9220-00922.20-000.00-0000-0000 FICA - TEACHING								
11/06/2020		Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,428.19	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/06/2020		OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,658.43	0.00	0.00	
	0	100024	0 15 - 1ST FARMERS					
11/20/2020		Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,428.08	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
11/20/2020		OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,657.81	0.00	0.00	
	0	100156	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals					36,172.51	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals					0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX								
11/06/2020		Indiana State WH			-76.90	0.00	0.00	
		418501		114444				
11/06/2020		Indiana State WH			-73.79	0.00	0.00	
		418505		114450				
11/06/2020		Indiana State WH			-82.46	0.00	0.00	
		418509		114451				
11/06/2020		Indiana State WH			-69.13	0.00	0.00	
		418512		114522				
11/06/2020		Indiana State WH			-75.36	0.00	0.00	
		418515		114449				
11/06/2020		Indiana State WH			-79.87	0.00	0.00	
		418517		114460				
11/06/2020		Indiana State WH			-65.23	0.00	0.00	
		418519		114453				
11/06/2020		Indiana State WH			-54.18	0.00	0.00	
		418523		114454				
11/06/2020		Indiana State WH			-68.13	0.00	0.00	
		418527		114455				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-61.48	0.00	0.00	
	418529		114456				
11/06/2020	Indiana State WH			-53.77	0.00	0.00	
	418531		114465				
11/06/2020	Indiana State WH			-55.20	0.00	0.00	
	418533		114512				
11/06/2020	Indiana State WH			-55.61	0.00	0.00	
	418535		114524				
11/06/2020	Indiana State WH			-39.76	0.00	0.00	
	418538		114468				
11/06/2020	Indiana State WH			-57.67	0.00	0.00	
	418541		114520				
11/06/2020	Indiana State WH			-46.37	0.00	0.00	
	418543		114521				
11/06/2020	Indiana State WH			-51.37	0.00	0.00	
	418545		114510				
11/06/2020	Indiana State WH			-51.84	0.00	0.00	
	418547		114525				
11/06/2020	Indiana State WH			-71.21	0.00	0.00	
	418549		114463				
11/06/2020	Indiana State WH			-60.68	0.00	0.00	
	418551		114518				
11/06/2020	Indiana State WH			-58.39	0.00	0.00	
	418554		114506				
11/06/2020	Indiana State WH			-72.66	0.00	0.00	
	418556		114458				
11/06/2020	Indiana State WH			-50.15	0.00	0.00	
	418558		114508				
11/06/2020	Indiana State WH			-81.77	0.00	0.00	
	418560		114445				
11/06/2020	Indiana State WH			-55.86	0.00	0.00	
	418564		114514				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-50.21	0.00	0.00	
	418567		114448				
11/06/2020	Indiana State WH			-57.96	0.00	0.00	
	418570		114515				
11/06/2020	Indiana State WH			-49.68	0.00	0.00	
	418572		114523				
11/06/2020	Indiana State WH			-60.50	0.00	0.00	
	418575		114461				
11/06/2020	Indiana State WH			-48.19	0.00	0.00	
	418577		114452				
11/06/2020	Indiana State WH			-81.72	0.00	0.00	
	418579		114526				
11/06/2020	Indiana State WH			-48.22	0.00	0.00	
	418582		114446				
11/06/2020	Indiana State WH			-85.37	0.00	0.00	
	418584		114527				
11/06/2020	Indiana State WH			-80.87	0.00	0.00	
	418587		114410				
11/06/2020	Indiana State WH			-79.14	0.00	0.00	
	418590		114471				
11/06/2020	Indiana State WH			-59.67	0.00	0.00	
	418593		114412				
11/06/2020	Indiana State WH			-155.58	0.00	0.00	
	418596		114475				
11/06/2020	Indiana State WH			-200.69	0.00	0.00	
	418599		114459				
11/06/2020	Indiana State WH			-76.72	0.00	0.00	
	418603		114439				
11/06/2020	Indiana State WH			-82.05	0.00	0.00	
	418607		114488				
11/06/2020	Indiana State WH			-44.76	0.00	0.00	
	418611		114472				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-75.13	0.00	0.00	
	418613		114484				
11/06/2020	Indiana State WH			-77.38	0.00	0.00	
	418616		114492				
11/06/2020	Indiana State WH			-49.99	0.00	0.00	
	418621		114487				
11/06/2020	Indiana State WH			-124.51	0.00	0.00	
	418625		114287				
11/06/2020	Indiana State WH			-100.16	0.00	0.00	
	418627		114290				
11/06/2020	Indiana State WH			-61.48	0.00	0.00	
	418629		114434				
11/06/2020	Indiana State WH			-61.41	0.00	0.00	
	418631		114426				
11/06/2020	Indiana State WH			-51.58	0.00	0.00	
	418633		114447				
11/06/2020	Indiana State WH			-79.82	0.00	0.00	
	418637		114470				
11/06/2020	Indiana State WH			-62.33	0.00	0.00	
	418641		114467				
11/06/2020	Indiana State WH			-43.89	0.00	0.00	
	418645		114478				
11/06/2020	Indiana State WH			-54.76	0.00	0.00	
	418647		114432				
11/06/2020	Indiana State WH			-40.05	0.00	0.00	
	418649		114415				
11/06/2020	Indiana State WH			-75.14	0.00	0.00	
	418652		114495				
11/06/2020	Indiana State WH			-47.81	0.00	0.00	
	418656		114406				
11/06/2020	Indiana State WH			-57.06	0.00	0.00	
	418658		114494				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-54.11	0.00	0.00	
	418660		114491				
11/06/2020	Indiana State WH			-0.81	0.00	0.00	
	418661		114403				
11/06/2020	Indiana State WH			-47.48	0.00	0.00	
	418662		114517				
11/06/2020	Indiana State WH			-46.55	0.00	0.00	
	418664		114464				
11/06/2020	Indiana State WH			-44.78	0.00	0.00	
	418666		114490				
11/06/2020	Indiana State WH			-36.62	0.00	0.00	
	418668		114462				
11/06/2020	Indiana State WH			-49.14	0.00	0.00	
	418670		114507				
11/06/2020	Indiana State WH			-45.59	0.00	0.00	
	418672		114482				
11/06/2020	Indiana State WH			-49.14	0.00	0.00	
	418674		114516				
11/06/2020	Indiana State WH			-57.45	0.00	0.00	
	418675		114435				
11/06/2020	Indiana State WH			-90.55	0.00	0.00	
	418677		114433				
11/06/2020	Indiana State WH			-39.84	0.00	0.00	
	418678		114466				
11/06/2020	Indiana State WH			-53.87	0.00	0.00	
	418680		114511				
11/06/2020	Indiana State WH			-59.41	0.00	0.00	
	418682		114474				
11/06/2020	Indiana State WH			-0.37	0.00	0.00	
	418683		114398				
11/06/2020	Indiana State WH			-38.61	0.00	0.00	
	418684		114476				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-69.34	0.00	0.00	
	418685		114477				
11/06/2020	Indiana State WH			-49.79	0.00	0.00	
	418687		114519				
11/06/2020	Indiana State WH			-48.13	0.00	0.00	
	418688		114469				
11/06/2020	Indiana State WH			-46.36	0.00	0.00	
	418689		114483				
11/06/2020	Indiana State WH			-51.56	0.00	0.00	
	418690		114457				
11/06/2020	Indiana State WH			-46.10	0.00	0.00	
	418692		114489				
11/06/2020	Indiana State WH			-61.41	0.00	0.00	
	418694		114440				
11/06/2020	Indiana State WH			-48.53	0.00	0.00	
	418695		114493				
11/06/2020	Indiana State WH			-54.84	0.00	0.00	
	418697		114443				
11/06/2020	Indiana State WH			-78.94	0.00	0.00	
	418699		114481				
11/06/2020	Indiana State WH			-39.72	0.00	0.00	
	418700		114431				
11/06/2020	Indiana State WH			-65.64	0.00	0.00	
	418703		114423				
11/06/2020	Indiana State WH			-77.06	0.00	0.00	
	418708		114413				
11/06/2020	Indiana State WH			-76.37	0.00	0.00	
	418711		114424				
11/06/2020	Indiana State WH			-73.14	0.00	0.00	
	418715		114428				
11/06/2020	Indiana State WH			-83.66	0.00	0.00	
	418717		114427				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-78.23	0.00	0.00	
	418723		114437				
11/06/2020	Indiana State WH			-95.61	0.00	0.00	
	418726		114436				
11/06/2020	Indiana State WH			-64.48	0.00	0.00	
	418730		114421				
11/06/2020	Indiana State WH			-85.82	0.00	0.00	
	418732		114441				
11/06/2020	Indiana State WH			-67.41	0.00	0.00	
	418736		114422				
11/06/2020	Indiana State WH			-54.74	0.00	0.00	
	418738		114417				
11/06/2020	Indiana State WH			-54.98	0.00	0.00	
	418740		114408				
11/06/2020	Indiana State WH			-79.98	0.00	0.00	
	418743		114414				
11/06/2020	Indiana State WH			-63.36	0.00	0.00	
	418746		114409				
11/06/2020	Indiana State WH			-56.60	0.00	0.00	
	418751		114419				
11/06/2020	Indiana State WH			-86.44	0.00	0.00	
	418753		114438				
11/06/2020	Indiana State WH			-56.66	0.00	0.00	
	418754		114411				
11/06/2020	Indiana State WH			-54.75	0.00	0.00	
	418757		114485				
11/06/2020	Indiana State WH			-52.26	0.00	0.00	
	418759		114429				
11/06/2020	Indiana State WH			-54.79	0.00	0.00	
	418761		114442				
11/06/2020	Indiana State WH			-76.81	0.00	0.00	
	418764		114407				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-18.68	0.00	0.00	
	418768		114297				
11/06/2020	Indiana State WH			-9.32	0.00	0.00	
	418769		114313				
11/06/2020	Indiana State WH			-16.86	0.00	0.00	
	418770		114323				
11/06/2020	Indiana State WH			-14.73	0.00	0.00	
	418772		114291				
11/06/2020	Indiana State WH			-18.55	0.00	0.00	
	418774		114296				
11/06/2020	Indiana State WH			-10.74	0.00	0.00	
	418775		114306				
11/06/2020	Indiana State WH			-19.14	0.00	0.00	
	418777		114305				
11/06/2020	Indiana State WH			-6.44	0.00	0.00	
	418778		114502				
11/06/2020	Indiana State WH			-59.74	0.00	0.00	
	418779		114537				
11/06/2020	Indiana State WH			-21.07	0.00	0.00	
	418781		114312				
11/06/2020	Indiana State WH			-19.70	0.00	0.00	
	418783		114535				
11/06/2020	Indiana State WH			-20.19	0.00	0.00	
	418785		114292				
11/06/2020	Indiana State WH			-78.20	0.00	0.00	
	418787		114288				
11/06/2020	Indiana State WH			-20.72	0.00	0.00	
	418788		114301				
11/06/2020	Indiana State WH			-20.49	0.00	0.00	
	418790		114308				
11/06/2020	Indiana State WH			-20.24	0.00	0.00	
	418793		114299				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-21.45	0.00	0.00	
	418795		114302				
11/06/2020	Indiana State WH			-25.30	0.00	0.00	
	418797		114539				
11/06/2020	Indiana State WH			-30.56	0.00	0.00	
	418799		114533				
11/06/2020	Indiana State WH			-22.92	0.00	0.00	
	418801		114534				
11/06/2020	Indiana State WH			-25.72	0.00	0.00	
	418803		114531				
11/06/2020	Indiana State WH			-69.55	0.00	0.00	
	418805		114379				
11/06/2020	Indiana State WH			-49.90	0.00	0.00	
	418806		114322				
11/06/2020	Indiana State WH			-40.52	0.00	0.00	
	418808		114528				
11/06/2020	Indiana State WH			-33.75	0.00	0.00	
	418812		114392				
11/06/2020	Indiana State WH			-64.30	0.00	0.00	
	418813		114529				
11/06/2020	Indiana State WH			-19.72	0.00	0.00	
	418814		114316				
11/06/2020	Indiana State WH			-33.27	0.00	0.00	
	418817		114321				
11/06/2020	Indiana State WH			-29.84	0.00	0.00	
	418819		114532				
11/06/2020	Indiana State WH			-31.33	0.00	0.00	
	418821		114499				
11/06/2020	Indiana State WH			-8.13	0.00	0.00	
	418823		114497				
11/06/2020	Indiana State WH			-57.53	0.00	0.00	
	418825		114500				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-51.11	0.00	0.00	
	418828		114315				
11/06/2020	Indiana State WH			-21.93	0.00	0.00	
	418831		114307				
11/06/2020	Indiana State WH			-10.74	0.00	0.00	
	418838		114504				
11/06/2020	Indiana State WH			-60.10	0.00	0.00	
	418840		114386				
11/06/2020	Indiana State WH			-46.36	0.00	0.00	
	418842		114394				
11/06/2020	Indiana State WH			-29.49	0.00	0.00	
	418843		114388				
11/06/2020	Indiana State WH			-32.23	0.00	0.00	
	418844		114538				
11/06/2020	Indiana State WH			-22.97	0.00	0.00	
	418847		114536				
11/06/2020	Indiana State WH			-20.71	0.00	0.00	
	418848		114293				
11/06/2020	Indiana State WH			-29.08	0.00	0.00	
	418850		114540				
11/06/2020	Indiana State WH			-56.96	0.00	0.00	
	418853		114382				
11/06/2020	Indiana State WH			-38.07	0.00	0.00	
	418854		114396				
11/06/2020	Indiana State WH			-21.23	0.00	0.00	
	418855		114318				
11/06/2020	Indiana State WH			-30.99	0.00	0.00	
	418857		114385				
11/06/2020	Indiana State WH			-6.27	0.00	0.00	
	418858		114501				
11/06/2020	Indiana State WH			-24.93	0.00	0.00	
	418859		114365				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-25.14	0.00	0.00	
	418861		114370				
11/06/2020	Indiana State WH			-29.13	0.00	0.00	
	418862		114374				
11/06/2020	Indiana State WH			-29.87	0.00	0.00	
	418864		114373				
11/06/2020	Indiana State WH			-54.54	0.00	0.00	
	418866		114372				
11/06/2020	Indiana State WH			-10.08	0.00	0.00	
	418869		114378				
11/06/2020	Indiana State WH			-47.46	0.00	0.00	
	418870		114362				
11/06/2020	Indiana State WH			-34.49	0.00	0.00	
	418871		114375				
11/06/2020	Indiana State WH			-17.64	0.00	0.00	
	418874		114359				
11/06/2020	Indiana State WH			-28.42	0.00	0.00	
	418875		114381				
11/06/2020	Indiana State WH			-13.20	0.00	0.00	
	418876		114363				
11/06/2020	Indiana State WH			-44.41	0.00	0.00	
	418877		114371				
11/06/2020	Indiana State WH			-9.04	0.00	0.00	
	418879		114376				
11/06/2020	Indiana State WH			-13.94	0.00	0.00	
	418882		114314				
11/06/2020	Indiana State WH			-3.86	0.00	0.00	
	418884		114498				
11/06/2020	Indiana State WH			-22.67	0.00	0.00	
	418887		114304				
11/06/2020	Indiana State WH			-10.95	0.00	0.00	
	418890		114338				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-19.73	0.00	0.00	
	418891		114311				
11/06/2020	Indiana State WH			-14.75	0.00	0.00	
	418895		114377				
11/06/2020	Indiana State WH			-30.98	0.00	0.00	
	418896		114387				
11/06/2020	Indiana State WH			-19.72	0.00	0.00	
	418897		114326				
11/06/2020	Indiana State WH			-31.47	0.00	0.00	
	418900		114390				
11/06/2020	Indiana State WH			-39.21	0.00	0.00	
	418903		114393				
11/06/2020	Indiana State WH			-18.81	0.00	0.00	
	418906		114303				
11/06/2020	Indiana State WH			-23.80	0.00	0.00	
	418907		114364				
11/06/2020	Indiana State WH			-25.89	0.00	0.00	
	418908		114383				
11/06/2020	Indiana State WH			-17.12	0.00	0.00	
	418909		114361				
11/06/2020	Indiana State WH			-16.68	0.00	0.00	
	418915		114298				
11/06/2020	Indiana State WH			-18.26	0.00	0.00	
	418916		114320				
11/06/2020	Indiana State WH			-38.03	0.00	0.00	
	418917		114360				
11/06/2020	Indiana State WH			-22.72	0.00	0.00	
	418934		114368				
11/06/2020	Indiana State WH			-9.19	0.00	0.00	
	418948		114347				
11/06/2020	Indiana State WH			-22.68	0.00	0.00	
	418949		114343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-26.05	0.00	0.00	
	418950		114346				
11/06/2020	Indiana State WH			-11.30	0.00	0.00	
	418951		114350				
11/06/2020	Indiana State WH			-10.71	0.00	0.00	
	418952		114344				
11/06/2020	Indiana State WH			-30.24	0.00	0.00	
	418954		114353				
11/06/2020	Indiana State WH			-8.86	0.00	0.00	
	418956		114357				
11/06/2020	Indiana State WH			-15.22	0.00	0.00	
	418957		114356				
11/06/2020	Indiana State WH			-18.60	0.00	0.00	
	418958		114352				
11/06/2020	Indiana State WH			-28.76	0.00	0.00	
	418959		114348				
11/06/2020	Indiana State WH			-13.93	0.00	0.00	
	418960		114336				
11/06/2020	Indiana State WH			-20.66	0.00	0.00	
	418961		114342				
11/06/2020	Indiana State WH			-15.41	0.00	0.00	
	418962		114345				
11/06/2020	Indiana State WH			-9.96	0.00	0.00	
	418978		114351				
11/06/2020	Indiana State WH			-16.37	0.00	0.00	
	418979		114309				
11/06/2020	Indiana State WH			-24.56	0.00	0.00	
	418982		114369				
11/06/2020	Indiana State WH			-31.84	0.00	0.00	
	418984		114380				
11/06/2020	Indiana State WH			-52.85	0.00	0.00	
	418986		114358				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-3.04	0.00	0.00	
	418989		114294				
11/06/2020	Indiana State WH			-9.51	0.00	0.00	
	418993		114503				
11/06/2020	Indiana State WH			-7.41	0.00	0.00	
	418994		114341				
11/06/2020	Indiana State WH			-30.92	0.00	0.00	
	419000		114384				
11/06/2020	Indiana State WH			-92.26	0.00	0.00	
	419011		114480				
11/06/2020	Indiana State WH			-82.80	0.00	0.00	
	419012		114513				
11/06/2020	Indiana State WH			-45.45	0.00	0.00	
	419013		114486				
11/06/2020	Indiana State WH			-58.81	0.00	0.00	
	419014		114404				
11/06/2020	Indiana State WH			-46.01	0.00	0.00	
	419015		114509				
11/06/2020	Indiana State WH			-45.08	0.00	0.00	
	419016		114418				
11/06/2020	Indiana State WH			-30.58	0.00	0.00	
	419017		114496				
11/06/2020	Indiana State WH			-31.78	0.00	0.00	
	419018		114367				
11/06/2020	Indiana State WH			-91.62	0.00	0.00	
	419019		114420				
11/06/2020	Indiana State WH			-49.14	0.00	0.00	
	419020		114473				
11/06/2020	Indiana State WH			-15.36	0.00	0.00	
	419027		114310				
11/06/2020	Indiana State WH			-25.09	0.00	0.00	
	419030		114366				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-24.59	0.00	0.00	
	419033		114530				
11/06/2020	Indiana State WH			-8.56	0.00	0.00	
	419034		114505				
11/06/2020	Indiana State WH			-24.05	0.00	0.00	
	419036		114317				
11/06/2020	Indiana State WH			-17.21	0.00	0.00	
	419037		114349				
11/06/2020	Indiana State WH			-1.74	0.00	0.00	
	419043		114541				
11/06/2020	Indiana State WH			-9.06	0.00	0.00	
	419046		114337				
11/06/2020	Indiana State WH			-15.24	0.00	0.00	
	419050		114354				
11/06/2020	Indiana State WH			-9.64	0.00	0.00	
	419052		114339				
11/06/2020	Indiana State WH			-76.66	0.00	0.00	
	419056		114389				
11/06/2020	Indiana State WH			-155.18	0.00	0.00	
	419060		114289				
11/06/2020	Indiana State WH			-29.78	0.00	0.00	
	419061		114319				
11/06/2020	Indiana State WH			-17.21	0.00	0.00	
	419063		114324				
11/06/2020	Indiana State WH			-28.57	0.00	0.00	
	419064		114405				
11/06/2020	Indiana State WH			-45.03	0.00	0.00	
	419066		114416				
11/06/2020	Indiana State WH			-12.44	0.00	0.00	
	419067		114295				
11/06/2020	Indiana State WH			-18.99	0.00	0.00	
	419069		114300				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Indiana State WH			-44.72	0.00	0.00	
	419070		114479				
11/06/2020	Indiana State WH			-44.21	0.00	0.00	
	419071		114425				
11/06/2020	Indiana State WH			-58.15	0.00	0.00	
	419072		114430				
11/06/2020	Indiana State WH			-17.38	0.00	0.00	
	419078		114325				
11/06/2020	Indiana State WH			-2.11	0.00	0.00	
	419079		114355				
11/06/2020	Indiana State WH			-27.18	0.00	0.00	
	419080		114391				
11/06/2020	Indiana State WH			-2.11	0.00	0.00	
	419081		114340				
11/06/2020	Indiana State WH			-20.73	0.00	0.00	
	419082		114395				
11/20/2020	Indiana State WH			-76.90	0.00	0.00	
	421993		114708				
11/20/2020	Indiana State WH			-73.79	0.00	0.00	
	421997		114714				
11/20/2020	Indiana State WH			-82.46	0.00	0.00	
	422001		114715				
11/20/2020	Indiana State WH			-69.13	0.00	0.00	
	422004		114785				
11/20/2020	Indiana State WH			-75.36	0.00	0.00	
	422007		114713				
11/20/2020	Indiana State WH			-79.87	0.00	0.00	
	422009		114724				
11/20/2020	Indiana State WH			-65.23	0.00	0.00	
	422011		114717				
11/20/2020	Indiana State WH			-54.18	0.00	0.00	
	422015		114718				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-68.13	0.00	0.00	
	422019		114719				
11/20/2020	Indiana State WH			-61.47	0.00	0.00	
	422021		114720				
11/20/2020	Indiana State WH			-53.77	0.00	0.00	
	422023		114729				
11/20/2020	Indiana State WH			-55.20	0.00	0.00	
	422025		114775				
11/20/2020	Indiana State WH			-55.61	0.00	0.00	
	422027		114787				
11/20/2020	Indiana State WH			-39.76	0.00	0.00	
	422030		114732				
11/20/2020	Indiana State WH			-57.67	0.00	0.00	
	422033		114783				
11/20/2020	Indiana State WH			-46.37	0.00	0.00	
	422035		114784				
11/20/2020	Indiana State WH			-51.37	0.00	0.00	
	422037		114773				
11/20/2020	Indiana State WH			-51.84	0.00	0.00	
	422039		114788				
11/20/2020	Indiana State WH			-71.21	0.00	0.00	
	422041		114727				
11/20/2020	Indiana State WH			-60.68	0.00	0.00	
	422043		114781				
11/20/2020	Indiana State WH			-58.39	0.00	0.00	
	422046		114769				
11/20/2020	Indiana State WH			-72.66	0.00	0.00	
	422048		114722				
11/20/2020	Indiana State WH			-50.15	0.00	0.00	
	422050		114771				
11/20/2020	Indiana State WH			-81.77	0.00	0.00	
	422052		114709				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-55.86	0.00	0.00	
	422056		114777				
11/20/2020	Indiana State WH			-50.21	0.00	0.00	
	422059		114712				
11/20/2020	Indiana State WH			-57.96	0.00	0.00	
	422062		114778				
11/20/2020	Indiana State WH			-49.68	0.00	0.00	
	422064		114786				
11/20/2020	Indiana State WH			-60.50	0.00	0.00	
	422067		114725				
11/20/2020	Indiana State WH			-48.19	0.00	0.00	
	422069		114716				
11/20/2020	Indiana State WH			-81.72	0.00	0.00	
	422071		114789				
11/20/2020	Indiana State WH			-48.22	0.00	0.00	
	422074		114710				
11/20/2020	Indiana State WH			-85.37	0.00	0.00	
	422076		114790				
11/20/2020	Indiana State WH			-80.87	0.00	0.00	
	422079		114674				
11/20/2020	Indiana State WH			-79.14	0.00	0.00	
	422082		114735				
11/20/2020	Indiana State WH			-59.67	0.00	0.00	
	422085		114676				
11/20/2020	Indiana State WH			-155.58	0.00	0.00	
	422088		114739				
11/20/2020	Indiana State WH			-200.69	0.00	0.00	
	422091		114723				
11/20/2020	Indiana State WH			-76.72	0.00	0.00	
	422095		114703				
11/20/2020	Indiana State WH			-82.05	0.00	0.00	
	422099		114752				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-44.76	0.00	0.00	
	422103		114736				
11/20/2020	Indiana State WH			-75.13	0.00	0.00	
	422105		114748				
11/20/2020	Indiana State WH			-77.38	0.00	0.00	
	422108		114756				
11/20/2020	Indiana State WH			-49.99	0.00	0.00	
	422113		114751				
11/20/2020	Indiana State WH			-124.51	0.00	0.00	
	422117		114543				
11/20/2020	Indiana State WH			-100.16	0.00	0.00	
	422119		114546				
11/20/2020	Indiana State WH			-61.48	0.00	0.00	
	422121		114698				
11/20/2020	Indiana State WH			-61.41	0.00	0.00	
	422123		114690				
11/20/2020	Indiana State WH			-51.58	0.00	0.00	
	422125		114711				
11/20/2020	Indiana State WH			-79.82	0.00	0.00	
	422129		114734				
11/20/2020	Indiana State WH			-62.33	0.00	0.00	
	422133		114731				
11/20/2020	Indiana State WH			-1.62	0.00	0.00	
	422134		114654				
11/20/2020	Indiana State WH			-43.89	0.00	0.00	
	422137		114742				
11/20/2020	Indiana State WH			-54.76	0.00	0.00	
	422139		114696				
11/20/2020	Indiana State WH			-40.05	0.00	0.00	
	422141		114679				
11/20/2020	Indiana State WH			-75.14	0.00	0.00	
	422144		114759				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-47.81	0.00	0.00	
	422148		114670				
11/20/2020	Indiana State WH			-57.06	0.00	0.00	
	422150		114758				
11/20/2020	Indiana State WH			-54.11	0.00	0.00	
	422152		114755				
11/20/2020	Indiana State WH			-0.81	0.00	0.00	
	422153		114666				
11/20/2020	Indiana State WH			-47.48	0.00	0.00	
	422154		114780				
11/20/2020	Indiana State WH			-46.55	0.00	0.00	
	422156		114728				
11/20/2020	Indiana State WH			-44.78	0.00	0.00	
	422158		114754				
11/20/2020	Indiana State WH			-36.62	0.00	0.00	
	422160		114726				
11/20/2020	Indiana State WH			-49.14	0.00	0.00	
	422162		114770				
11/20/2020	Indiana State WH			-45.59	0.00	0.00	
	422164		114746				
11/20/2020	Indiana State WH			-49.14	0.00	0.00	
	422166		114779				
11/20/2020	Indiana State WH			-57.45	0.00	0.00	
	422167		114699				
11/20/2020	Indiana State WH			-90.55	0.00	0.00	
	422169		114697				
11/20/2020	Indiana State WH			-39.84	0.00	0.00	
	422170		114730				
11/20/2020	Indiana State WH			-53.87	0.00	0.00	
	422172		114774				
11/20/2020	Indiana State WH			-59.41	0.00	0.00	
	422174		114738				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-38.61	0.00	0.00	
	422176		114740				
11/20/2020	Indiana State WH			-69.34	0.00	0.00	
	422177		114741				
11/20/2020	Indiana State WH			-0.65	0.00	0.00	
	422178		114659				
11/20/2020	Indiana State WH			-49.79	0.00	0.00	
	422179		114782				
11/20/2020	Indiana State WH			-48.13	0.00	0.00	
	422180		114733				
11/20/2020	Indiana State WH			-46.36	0.00	0.00	
	422181		114747				
11/20/2020	Indiana State WH			-51.56	0.00	0.00	
	422182		114721				
11/20/2020	Indiana State WH			-39.64	0.00	0.00	
	422184		114753				
11/20/2020	Indiana State WH			-61.41	0.00	0.00	
	422186		114704				
11/20/2020	Indiana State WH			-48.53	0.00	0.00	
	422187		114757				
11/20/2020	Indiana State WH			-54.84	0.00	0.00	
	422189		114707				
11/20/2020	Indiana State WH			-78.94	0.00	0.00	
	422191		114745				
11/20/2020	Indiana State WH			-39.72	0.00	0.00	
	422192		114695				
11/20/2020	Indiana State WH			-65.64	0.00	0.00	
	422195		114687				
11/20/2020	Indiana State WH			-1.18	0.00	0.00	
	422196		114660				
11/20/2020	Indiana State WH			-77.06	0.00	0.00	
	422200		114677				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-76.37	0.00	0.00	
	422203		114688				
11/20/2020	Indiana State WH			-73.14	0.00	0.00	
	422207		114692				
11/20/2020	Indiana State WH			-83.66	0.00	0.00	
	422209		114691				
11/20/2020	Indiana State WH			-78.23	0.00	0.00	
	422215		114701				
11/20/2020	Indiana State WH			-95.61	0.00	0.00	
	422218		114700				
11/20/2020	Indiana State WH			-64.48	0.00	0.00	
	422222		114685				
11/20/2020	Indiana State WH			-85.82	0.00	0.00	
	422224		114705				
11/20/2020	Indiana State WH			-67.41	0.00	0.00	
	422228		114686				
11/20/2020	Indiana State WH			-54.74	0.00	0.00	
	422230		114681				
11/20/2020	Indiana State WH			-54.98	0.00	0.00	
	422232		114672				
11/20/2020	Indiana State WH			-79.98	0.00	0.00	
	422235		114678				
11/20/2020	Indiana State WH			-1.12	0.00	0.00	
	422236		114657				
11/20/2020	Indiana State WH			-63.36	0.00	0.00	
	422238		114673				
11/20/2020	Indiana State WH			-56.60	0.00	0.00	
	422243		114683				
11/20/2020	Indiana State WH			-86.44	0.00	0.00	
	422245		114702				
11/20/2020	Indiana State WH			-56.66	0.00	0.00	
	422246		114675				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-54.75	0.00	0.00	
	422249		114749				
11/20/2020	Indiana State WH			-52.26	0.00	0.00	
	422251		114693				
11/20/2020	Indiana State WH			-54.79	0.00	0.00	
	422253		114706				
11/20/2020	Indiana State WH			-76.81	0.00	0.00	
	422256		114671				
11/20/2020	Indiana State WH			-27.18	0.00	0.00	
	422260		114553				
11/20/2020	Indiana State WH			-16.23	0.00	0.00	
	422261		114569				
11/20/2020	Indiana State WH			-26.53	0.00	0.00	
	422262		114579				
11/20/2020	Indiana State WH			-22.55	0.00	0.00	
	422264		114547				
11/20/2020	Indiana State WH			-26.36	0.00	0.00	
	422266		114552				
11/20/2020	Indiana State WH			-18.63	0.00	0.00	
	422267		114562				
11/20/2020	Indiana State WH			-26.93	0.00	0.00	
	422269		114561				
11/20/2020	Indiana State WH			-7.02	0.00	0.00	
	422270		114765				
11/20/2020	Indiana State WH			-59.74	0.00	0.00	
	422271		114800				
11/20/2020	Indiana State WH			-27.32	0.00	0.00	
	422273		114568				
11/20/2020	Indiana State WH			-26.89	0.00	0.00	
	422275		114798				
11/20/2020	Indiana State WH			-28.99	0.00	0.00	
	422277		114548				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-78.20	0.00	0.00	
	422279		114544				
11/20/2020	Indiana State WH			-27.37	0.00	0.00	
	422280		114557				
11/20/2020	Indiana State WH			-30.42	0.00	0.00	
	422282		114564				
11/20/2020	Indiana State WH			-28.92	0.00	0.00	
	422285		114555				
11/20/2020	Indiana State WH			-0.65	0.00	0.00	
	422286		114655				
11/20/2020	Indiana State WH			-28.37	0.00	0.00	
	422287		114558				
11/20/2020	Indiana State WH			-38.25	0.00	0.00	
	422289		114802				
11/20/2020	Indiana State WH			-40.46	0.00	0.00	
	422291		114796				
11/20/2020	Indiana State WH			-32.05	0.00	0.00	
	422293		114797				
11/20/2020	Indiana State WH			-37.32	0.00	0.00	
	422295		114794				
11/20/2020	Indiana State WH			-69.12	0.00	0.00	
	422297		114635				
11/20/2020	Indiana State WH			-49.90	0.00	0.00	
	422298		114578				
11/20/2020	Indiana State WH			-42.47	0.00	0.00	
	422300		114791				
11/20/2020	Indiana State WH			-33.75	0.00	0.00	
	422304		114648				
11/20/2020	Indiana State WH			-61.90	0.00	0.00	
	422305		114792				
11/20/2020	Indiana State WH			-32.43	0.00	0.00	
	422306		114572				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-48.19	0.00	0.00	
	422309		114577				
11/20/2020	Indiana State WH			-40.23	0.00	0.00	
	422311		114795				
11/20/2020	Indiana State WH			-44.41	0.00	0.00	
	422313		114762				
11/20/2020	Indiana State WH			-5.73	0.00	0.00	
	422315		114761				
11/20/2020	Indiana State WH			-54.26	0.00	0.00	
	422317		114763				
11/20/2020	Indiana State WH			-51.11	0.00	0.00	
	422320		114571				
11/20/2020	Indiana State WH			-34.25	0.00	0.00	
	422323		114563				
11/20/2020	Indiana State WH			-7.67	0.00	0.00	
	422330		114767				
11/20/2020	Indiana State WH			-60.79	0.00	0.00	
	422332		114642				
11/20/2020	Indiana State WH			-46.50	0.00	0.00	
	422334		114650				
11/20/2020	Indiana State WH			-29.49	0.00	0.00	
	422335		114644				
11/20/2020	Indiana State WH			-39.25	0.00	0.00	
	422336		114801				
11/20/2020	Indiana State WH			-35.08	0.00	0.00	
	422339		114799				
11/20/2020	Indiana State WH			-30.64	0.00	0.00	
	422340		114549				
11/20/2020	Indiana State WH			-42.24	0.00	0.00	
	422342		114803				
11/20/2020	Indiana State WH			-63.27	0.00	0.00	
	422345		114638				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-38.93	0.00	0.00	
	422346		114652				
11/20/2020	Indiana State WH			-29.62	0.00	0.00	
	422347		114574				
11/20/2020	Indiana State WH			-29.26	0.00	0.00	
	422349		114641				
11/20/2020	Indiana State WH			-9.04	0.00	0.00	
	422350		114764				
11/20/2020	Indiana State WH			-28.17	0.00	0.00	
	422351		114621				
11/20/2020	Indiana State WH			-25.14	0.00	0.00	
	422353		114626				
11/20/2020	Indiana State WH			-29.13	0.00	0.00	
	422354		114630				
11/20/2020	Indiana State WH			-29.87	0.00	0.00	
	422356		114629				
11/20/2020	Indiana State WH			-43.90	0.00	0.00	
	422358		114628				
11/20/2020	Indiana State WH			-10.45	0.00	0.00	
	422361		114634				
11/20/2020	Indiana State WH			-47.46	0.00	0.00	
	422362		114618				
11/20/2020	Indiana State WH			-39.06	0.00	0.00	
	422363		114631				
11/20/2020	Indiana State WH			-17.64	0.00	0.00	
	422366		114615				
11/20/2020	Indiana State WH			-28.42	0.00	0.00	
	422367		114637				
11/20/2020	Indiana State WH			-11.23	0.00	0.00	
	422368		114619				
11/20/2020	Indiana State WH			-50.83	0.00	0.00	
	422369		114627				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-7.36	0.00	0.00	
	422371		114632				
11/20/2020	Indiana State WH			-24.24	0.00	0.00	
	422374		114570				
11/20/2020	Indiana State WH			-28.50	0.00	0.00	
	422379		114560				
11/20/2020	Indiana State WH			-12.27	0.00	0.00	
	422382		114594				
11/20/2020	Indiana State WH			-26.70	0.00	0.00	
	422383		114567				
11/20/2020	Indiana State WH			-14.75	0.00	0.00	
	422387		114633				
11/20/2020	Indiana State WH			-37.76	0.00	0.00	
	422388		114643				
11/20/2020	Indiana State WH			-27.41	0.00	0.00	
	422389		114582				
11/20/2020	Indiana State WH			-29.90	0.00	0.00	
	422392		114646				
11/20/2020	Indiana State WH			-40.52	0.00	0.00	
	422395		114649				
11/20/2020	Indiana State WH			-26.56	0.00	0.00	
	422398		114559				
11/20/2020	Indiana State WH			-23.80	0.00	0.00	
	422399		114620				
11/20/2020	Indiana State WH			-25.89	0.00	0.00	
	422400		114639				
11/20/2020	Indiana State WH			-20.45	0.00	0.00	
	422401		114617				
11/20/2020	Indiana State WH			-24.98	0.00	0.00	
	422407		114554				
11/20/2020	Indiana State WH			-25.91	0.00	0.00	
	422408		114576				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-38.03	0.00	0.00	
	422409		114616				
11/20/2020	Indiana State WH			-21.93	0.00	0.00	
	422426		114624				
11/20/2020	Indiana State WH			-3.17	0.00	0.00	
	422437		114662				
11/20/2020	Indiana State WH			-1.53	0.00	0.00	
	422440		114603				
11/20/2020	Indiana State WH			-26.20	0.00	0.00	
	422441		114599				
11/20/2020	Indiana State WH			-41.25	0.00	0.00	
	422442		114602				
11/20/2020	Indiana State WH			-12.90	0.00	0.00	
	422443		114606				
11/20/2020	Indiana State WH			-10.71	0.00	0.00	
	422444		114600				
11/20/2020	Indiana State WH			-25.37	0.00	0.00	
	422446		114609				
11/20/2020	Indiana State WH			-8.70	0.00	0.00	
	422448		114613				
11/20/2020	Indiana State WH			-17.57	0.00	0.00	
	422449		114612				
11/20/2020	Indiana State WH			-17.76	0.00	0.00	
	422450		114608				
11/20/2020	Indiana State WH			-36.07	0.00	0.00	
	422451		114604				
11/20/2020	Indiana State WH			-17.43	0.00	0.00	
	422452		114592				
11/20/2020	Indiana State WH			-32.69	0.00	0.00	
	422453		114598				
11/20/2020	Indiana State WH			-20.10	0.00	0.00	
	422454		114601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-11.12	0.00	0.00	
	422470		114607				
11/20/2020	Indiana State WH			-24.58	0.00	0.00	
	422471		114565				
11/20/2020	Indiana State WH			-5.10	0.00	0.00	
	422474		114625				
11/20/2020	Indiana State WH			-30.54	0.00	0.00	
	422476		114636				
11/20/2020	Indiana State WH			-52.85	0.00	0.00	
	422478		114614				
11/20/2020	Indiana State WH			-11.62	0.00	0.00	
	422481		114550				
11/20/2020	Indiana State WH			-10.72	0.00	0.00	
	422485		114766				
11/20/2020	Indiana State WH			-7.16	0.00	0.00	
	422486		114597				
11/20/2020	Indiana State WH			-33.81	0.00	0.00	
	422492		114640				
11/20/2020	Indiana State WH			-92.26	0.00	0.00	
	422503		114744				
11/20/2020	Indiana State WH			-82.80	0.00	0.00	
	422504		114776				
11/20/2020	Indiana State WH			-45.45	0.00	0.00	
	422505		114750				
11/20/2020	Indiana State WH			-58.81	0.00	0.00	
	422506		114668				
11/20/2020	Indiana State WH			-46.01	0.00	0.00	
	422507		114772				
11/20/2020	Indiana State WH			-45.08	0.00	0.00	
	422508		114682				
11/20/2020	Indiana State WH			-44.91	0.00	0.00	
	422509		114760				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-31.78	0.00	0.00	
	422510		114623				
11/20/2020	Indiana State WH			-91.62	0.00	0.00	
	422511		114684				
11/20/2020	Indiana State WH			-49.14	0.00	0.00	
	422512		114737				
11/20/2020	Indiana State WH			-22.97	0.00	0.00	
	422519		114566				
11/20/2020	Indiana State WH			-16.31	0.00	0.00	
	422522		114622				
11/20/2020	Indiana State WH			-24.59	0.00	0.00	
	422525		114793				
11/20/2020	Indiana State WH			-9.86	0.00	0.00	
	422526		114768				
11/20/2020	Indiana State WH			-34.33	0.00	0.00	
	422528		114573				
11/20/2020	Indiana State WH			-20.51	0.00	0.00	
	422529		114605				
11/20/2020	Indiana State WH			-2.42	0.00	0.00	
	422532		114667				
11/20/2020	Indiana State WH			-2.15	0.00	0.00	
	422535		114804				
11/20/2020	Indiana State WH			-9.97	0.00	0.00	
	422538		114593				
11/20/2020	Indiana State WH			-113.05	0.00	0.00	
	422541		114665				
11/20/2020	Indiana State WH			-16.64	0.00	0.00	
	422542		114610				
11/20/2020	Indiana State WH			-13.92	0.00	0.00	
	422544		114595				
11/20/2020	Indiana State WH			-80.17	0.00	0.00	
	422548		114645				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Indiana State WH			-155.18	0.00	0.00	
	422552		114545				
11/20/2020	Indiana State WH			-44.97	0.00	0.00	
	422553		114575				
11/20/2020	Indiana State WH			-24.59	0.00	0.00	
	422555		114580				
11/20/2020	Indiana State WH			-28.57	0.00	0.00	
	422556		114669				
11/20/2020	Indiana State WH			-45.03	0.00	0.00	
	422558		114680				
11/20/2020	Indiana State WH			-19.56	0.00	0.00	
	422559		114551				
11/20/2020	Indiana State WH			-24.00	0.00	0.00	
	422561		114556				
11/20/2020	Indiana State WH			-44.72	0.00	0.00	
	422562		114743				
11/20/2020	Indiana State WH			-44.21	0.00	0.00	
	422563		114689				
11/20/2020	Indiana State WH			-58.15	0.00	0.00	
	422564		114694				
11/20/2020	Indiana State WH			-0.37	0.00	0.00	
	422568		114661				
11/20/2020	Indiana State WH			-24.08	0.00	0.00	
	422570		114581				
11/20/2020	Indiana State WH			-2.11	0.00	0.00	
	422571		114611				
11/20/2020	Indiana State WH			-27.32	0.00	0.00	
	422572		114647				
11/20/2020	Indiana State WH			-1.41	0.00	0.00	
	422573		114596				
11/20/2020	Indiana State WH			-29.76	0.00	0.00	
	422574		114651				

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Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9230-00923.10-000.00-0000-0000 Totals					-21,727.00	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX								
11/30/2020	State		IN DEPT OF REVENUE	01935	21,727.00	0.00	0.00	
	0	100183	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals					21,727.00	0.00	0.00	0.00
Fund 9230 STATE TAX Totals					0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX								
11/06/2020	Tipton County WH				-61.90	0.00	0.00	
	418501			114444				
11/06/2020	Hamilton County WH				-25.13	0.00	0.00	
	418505			114450				
11/06/2020	Tipton County WH				-66.38	0.00	0.00	
	418509			114451				
11/06/2020	Tipton County WH				-55.64	0.00	0.00	
	418512			114522				
11/06/2020	Tipton County WH				-60.66	0.00	0.00	
	418515			114449				
11/06/2020	Tipton County WH				-64.29	0.00	0.00	
	418517			114460				
11/06/2020	Tipton County WH				-52.50	0.00	0.00	
	418519			114453				
11/06/2020	Tipton County WH				-43.61	0.00	0.00	
	418523			114454				
11/06/2020	Tipton County WH				-54.84	0.00	0.00	
	418527			114455				
11/06/2020	Hamilton County WH				-20.94	0.00	0.00	
	418529			114456				
11/06/2020	Hamilton County WH				-18.31	0.00	0.00	
	418531			114465				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-29.91	0.00	0.00	
	418533		114512				
11/06/2020	Hamilton County WH			-18.94	0.00	0.00	
	418535		114524				
11/06/2020	Tipton County WH			-32.01	0.00	0.00	
	418538		114468				
11/06/2020	Tipton County WH			-44.81	0.00	0.00	
	418541		114520				
11/06/2020	Tipton County WH			-37.32	0.00	0.00	
	418543		114521				
11/06/2020	Tipton County WH			-41.35	0.00	0.00	
	418545		114510				
11/06/2020	Clinton County WH			-39.32	0.00	0.00	
	418547		114525				
11/06/2020	Tipton County WH			-57.32	0.00	0.00	
	418549		114463				
11/06/2020	Tipton County WH			-48.84	0.00	0.00	
	418551		114518				
11/06/2020	Tipton County WH			-47.00	0.00	0.00	
	418554		114506				
11/06/2020	Howard County WH			-39.37	0.00	0.00	
	418556		114458				
11/06/2020	Tipton County WH			-40.37	0.00	0.00	
	418558		114508				
11/06/2020	Tipton County WH			-65.82	0.00	0.00	
	418560		114445				
11/06/2020	Tipton County WH			-44.96	0.00	0.00	
	418564		114514				
11/06/2020	Tipton County WH			-40.41	0.00	0.00	
	418567		114448				
11/06/2020	Hamilton County WH			-19.74	0.00	0.00	
	418570		114515				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-26.92	0.00	0.00	
	418572		114523				
11/06/2020	Tipton County WH			-48.70	0.00	0.00	
	418575		114461				
11/06/2020	Howard County WH			-26.11	0.00	0.00	
	418577		114452				
11/06/2020	Tipton County WH			-65.78	0.00	0.00	
	418579		114526				
11/06/2020	Hamilton County WH			-16.42	0.00	0.00	
	418582		114446				
11/06/2020	Hamilton County WH			-29.07	0.00	0.00	
	418584		114527				
11/06/2020	Tipton County WH			-65.09	0.00	0.00	
	418587		114410				
11/06/2020	Hamilton County WH			-26.95	0.00	0.00	
	418590		114471				
11/06/2020	Hamilton County WH			-20.32	0.00	0.00	
	418593		114412				
11/06/2020	Tipton County WH			-64.87	0.00	0.00	
	418596		114475				
11/06/2020	Tipton County WH			-81.05	0.00	0.00	
	418599		114459				
11/06/2020	Tipton County WH			-61.76	0.00	0.00	
	418603		114439				
11/06/2020	Madison County WH			-44.46	0.00	0.00	
	418607		114488				
11/06/2020	Howard County WH			-24.25	0.00	0.00	
	418611		114472				
11/06/2020	Tipton County WH			-60.47	0.00	0.00	
	418613		114484				
11/06/2020	Hamilton County WH			-26.35	0.00	0.00	
	418616		114492				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-40.24	0.00	0.00	
	418621		114487				
11/06/2020	Hamilton County WH			-36.27	0.00	0.00	
	418625		114287				
11/06/2020	Hamilton County WH			-34.11	0.00	0.00	
	418627		114290				
11/06/2020	Hamilton County WH			-20.94	0.00	0.00	
	418629		114434				
11/06/2020	Tipton County WH			-49.44	0.00	0.00	
	418631		114426				
11/06/2020	Tipton County WH			-41.52	0.00	0.00	
	418633		114447				
11/06/2020	Tipton County WH			-64.25	0.00	0.00	
	418637		114470				
11/06/2020	Tipton County WH			-50.18	0.00	0.00	
	418641		114467				
11/06/2020	Tipton County WH			-35.33	0.00	0.00	
	418645		114478				
11/06/2020	Hamilton County WH			-18.65	0.00	0.00	
	418647		114432				
11/06/2020	Tipton County WH			-32.24	0.00	0.00	
	418649		114415				
11/06/2020	Tipton County WH			-60.49	0.00	0.00	
	418652		114495				
11/06/2020	Hamilton County WH			-16.28	0.00	0.00	
	418656		114406				
11/06/2020	Tipton County WH			-45.93	0.00	0.00	
	418658		114494				
11/06/2020	Hamilton County WH			-18.43	0.00	0.00	
	418660		114491				
11/06/2020	Hamilton County WH			-0.28	0.00	0.00	
	418661		114403				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-25.72	0.00	0.00	
	418662		114517				
11/06/2020	Tipton County WH			-37.47	0.00	0.00	
	418664		114464				
11/06/2020	Tipton County WH			-36.05	0.00	0.00	
	418666		114490				
11/06/2020	Hamilton County WH			-12.47	0.00	0.00	
	418668		114462				
11/06/2020	Tipton County WH			-39.56	0.00	0.00	
	418670		114507				
11/06/2020	Grant County WH			-35.99	0.00	0.00	
	418672		114482				
11/06/2020	Hamilton County WH			-16.74	0.00	0.00	
	418674		114516				
11/06/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	418675		114435				
11/06/2020	Madison County WH			-49.06	0.00	0.00	
	418677		114433				
11/06/2020	Hamilton County WH			-13.57	0.00	0.00	
	418678		114466				
11/06/2020	Tipton County WH			-43.36	0.00	0.00	
	418680		114511				
11/06/2020	Madison County WH			-26.77	0.00	0.00	
	418682		114474				
11/06/2020	Madison County WH			-0.20	0.00	0.00	
	418683		114398				
11/06/2020	Blackford County WH			-17.93	0.00	0.00	
	418684		114476				
11/06/2020	Tipton County WH			-55.81	0.00	0.00	
	418685		114477				
11/06/2020	Tipton County WH			-40.08	0.00	0.00	
	418687		114519				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	LaPorte County WH			-14.16	0.00	0.00	
	418688		114469				
11/06/2020	Hamilton County WH			-15.79	0.00	0.00	
	418689		114483				
11/06/2020	Howard County WH			-27.94	0.00	0.00	
	418690		114457				
11/06/2020	Hamilton County WH			-15.70	0.00	0.00	
	418692		114489				
11/06/2020	Hamilton County WH			-20.91	0.00	0.00	
	418694		114440				
11/06/2020	Hamilton County WH			-16.53	0.00	0.00	
	418695		114493				
11/06/2020	Hamilton County WH			-18.68	0.00	0.00	
	418697		114443				
11/06/2020	Clinton County WH			-59.88	0.00	0.00	
	418699		114481				
11/06/2020	Hamilton County WH			-13.53	0.00	0.00	
	418700		114431				
11/06/2020	Tipton County WH			-52.83	0.00	0.00	
	418703		114423				
11/06/2020	Tipton County WH			-62.03	0.00	0.00	
	418708		114413				
11/06/2020	Madison County WH			-41.38	0.00	0.00	
	418711		114424				
11/06/2020	Tipton County WH			-58.87	0.00	0.00	
	418715		114428				
11/06/2020	Tipton County WH			-67.35	0.00	0.00	
	418717		114427				
11/06/2020	Tipton County WH			-62.97	0.00	0.00	
	418723		114437				
11/06/2020	Tipton County WH			-76.96	0.00	0.00	
	418726		114436				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-51.91	0.00	0.00	
	418730		114421				
11/06/2020	Tipton County WH			-69.08	0.00	0.00	
	418732		114441				
11/06/2020	Tipton County WH			-54.26	0.00	0.00	
	418736		114422				
11/06/2020	Miami County WH			-43.05	0.00	0.00	
	418738		114417				
11/06/2020	Tipton County WH			-44.26	0.00	0.00	
	418740		114408				
11/06/2020	Tipton County WH			-64.38	0.00	0.00	
	418743		114414				
11/06/2020	Tipton County WH			-51.00	0.00	0.00	
	418746		114409				
11/06/2020	Howard County WH			-30.66	0.00	0.00	
	418751		114419				
11/06/2020	Hamilton County WH			-29.44	0.00	0.00	
	418753		114438				
11/06/2020	Tipton County WH			-45.61	0.00	0.00	
	418754		114411				
11/06/2020	Tipton County WH			-44.07	0.00	0.00	
	418757		114485				
11/06/2020	Madison County WH			-28.31	0.00	0.00	
	418759		114429				
11/06/2020	Hamilton County WH			-18.66	0.00	0.00	
	418761		114442				
11/06/2020	Tipton County WH			-61.82	0.00	0.00	
	418764		114407				
11/06/2020	Tipton County WH			-15.03	0.00	0.00	
	418768		114297				
11/06/2020	Tipton County WH			-7.50	0.00	0.00	
	418769		114313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-9.13	0.00	0.00	
	418770		114323				
11/06/2020	Tipton County WH			-11.86	0.00	0.00	
	418772		114291				
11/06/2020	Tipton County WH			-14.93	0.00	0.00	
	418774		114296				
11/06/2020	Tipton County WH			-8.64	0.00	0.00	
	418775		114306				
11/06/2020	Tipton County WH			-15.41	0.00	0.00	
	418777		114305				
11/06/2020	Tipton County WH			-5.19	0.00	0.00	
	418778		114502				
11/06/2020	Tipton County WH			-48.09	0.00	0.00	
	418779		114537				
11/06/2020	Tipton County WH			-16.96	0.00	0.00	
	418781		114312				
11/06/2020	Tipton County WH			-15.86	0.00	0.00	
	418783		114535				
11/06/2020	Tipton County WH			-16.25	0.00	0.00	
	418785		114292				
11/06/2020	Howard County WH			-42.37	0.00	0.00	
	418787		114288				
11/06/2020	Tipton County WH			-16.67	0.00	0.00	
	418788		114301				
11/06/2020	Tipton County WH			-16.49	0.00	0.00	
	418790		114308				
11/06/2020	Tipton County WH			-16.30	0.00	0.00	
	418793		114299				
11/06/2020	Tipton County WH			-17.27	0.00	0.00	
	418795		114302				
11/06/2020	Howard County WH			-13.71	0.00	0.00	
	418797		114539				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-24.60	0.00	0.00	
	418799		114533				
11/06/2020	Tipton County WH			-18.45	0.00	0.00	
	418801		114534				
11/06/2020	Tipton County WH			-20.70	0.00	0.00	
	418803		114531				
11/06/2020	Tipton County WH			-55.98	0.00	0.00	
	418805		114379				
11/06/2020	Tipton County WH			-40.17	0.00	0.00	
	418806		114322				
11/06/2020	Tipton County WH			-32.61	0.00	0.00	
	418808		114528				
11/06/2020	Tipton County WH			-27.16	0.00	0.00	
	418812		114392				
11/06/2020	Tipton County WH			-51.76	0.00	0.00	
	418813		114529				
11/06/2020	Tipton County WH			-15.88	0.00	0.00	
	418814		114316				
11/06/2020	Tipton County WH			-26.78	0.00	0.00	
	418817		114321				
11/06/2020	Tipton County WH			-24.02	0.00	0.00	
	418819		114532				
11/06/2020	Tipton County WH			-25.22	0.00	0.00	
	418821		114499				
11/06/2020	Tipton County WH			-6.54	0.00	0.00	
	418823		114497				
11/06/2020	Tipton County WH			-46.31	0.00	0.00	
	418825		114500				
11/06/2020	Tipton County WH			-41.14	0.00	0.00	
	418828		114315				
11/06/2020	Tipton County WH			-17.65	0.00	0.00	
	418831		114307				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-8.65	0.00	0.00	
	418838		114504				
11/06/2020	Tipton County WH			-48.38	0.00	0.00	
	418840		114386				
11/06/2020	Tipton County WH			-37.31	0.00	0.00	
	418842		114394				
11/06/2020	Tipton County WH			-23.73	0.00	0.00	
	418843		114388				
11/06/2020	Tipton County WH			-25.94	0.00	0.00	
	418844		114538				
11/06/2020	Tipton County WH			-18.49	0.00	0.00	
	418847		114536				
11/06/2020	Tipton County WH			-16.67	0.00	0.00	
	418848		114293				
11/06/2020	Tipton County WH			-23.41	0.00	0.00	
	418850		114540				
11/06/2020	Tipton County WH			-45.85	0.00	0.00	
	418853		114382				
11/06/2020	Grant County WH			-30.05	0.00	0.00	
	418854		114396				
11/06/2020	Tipton County WH			-17.09	0.00	0.00	
	418855		114318				
11/06/2020	Tipton County WH			-24.95	0.00	0.00	
	418857		114385				
11/06/2020	Tipton County WH			-5.05	0.00	0.00	
	418858		114501				
11/06/2020	Tipton County WH			-20.07	0.00	0.00	
	418859		114365				
11/06/2020	Tipton County WH			-20.24	0.00	0.00	
	418861		114370				
11/06/2020	Tipton County WH			-23.44	0.00	0.00	
	418862		114374				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-24.04	0.00	0.00	
	418864		114373				
11/06/2020	Tipton County WH			-43.90	0.00	0.00	
	418866		114372				
11/06/2020	Tipton County WH			-9.12	0.00	0.00	
	418869		114378				
11/06/2020	Tipton County WH			-38.20	0.00	0.00	
	418870		114362				
11/06/2020	Tipton County WH			-27.76	0.00	0.00	
	418871		114375				
11/06/2020	Tipton County WH			-14.20	0.00	0.00	
	418874		114359				
11/06/2020	Tipton County WH			-22.88	0.00	0.00	
	418875		114381				
11/06/2020	Tipton County WH			-10.62	0.00	0.00	
	418876		114363				
11/06/2020	Tipton County WH			-35.75	0.00	0.00	
	418877		114371				
11/06/2020	Tipton County WH			-7.28	0.00	0.00	
	418879		114376				
11/06/2020	Tipton County WH			-11.22	0.00	0.00	
	418882		114314				
11/06/2020	Tipton County WH			-3.11	0.00	0.00	
	418884		114498				
11/06/2020	Tipton County WH			-18.25	0.00	0.00	
	418887		114304				
11/06/2020	Madison County WH			-5.94	0.00	0.00	
	418890		114338				
11/06/2020	Tipton County WH			-15.89	0.00	0.00	
	418891		114311				
11/06/2020	Tipton County WH			-11.88	0.00	0.00	
	418895		114377				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-24.94	0.00	0.00	
	418896		114387				
11/06/2020	Tipton County WH			-15.87	0.00	0.00	
	418897		114326				
11/06/2020	Tipton County WH			-25.33	0.00	0.00	
	418900		114390				
11/06/2020	Howard County WH			-21.24	0.00	0.00	
	418903		114393				
11/06/2020	Tipton County WH			-15.14	0.00	0.00	
	418906		114303				
11/06/2020	Tipton County WH			-19.16	0.00	0.00	
	418907		114364				
11/06/2020	Tipton County WH			-20.84	0.00	0.00	
	418908		114383				
11/06/2020	Tipton County WH			-13.78	0.00	0.00	
	418909		114361				
11/06/2020	Tipton County WH			-13.43	0.00	0.00	
	418915		114298				
11/06/2020	Tipton County WH			-14.70	0.00	0.00	
	418916		114320				
11/06/2020	Tipton County WH			-30.62	0.00	0.00	
	418917		114360				
11/06/2020	Tipton County WH			-18.29	0.00	0.00	
	418934		114368				
11/06/2020	Tipton County WH			-7.40	0.00	0.00	
	418948		114347				
11/06/2020	Tipton County WH			-18.25	0.00	0.00	
	418949		114343				
11/06/2020	Tipton County WH			-20.97	0.00	0.00	
	418950		114346				
11/06/2020	Tipton County WH			-9.10	0.00	0.00	
	418951		114350				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-8.62	0.00	0.00	
	418952		114344				
11/06/2020	Tipton County WH			-24.34	0.00	0.00	
	418954		114353				
11/06/2020	Tipton County WH			-7.14	0.00	0.00	
	418956		114357				
11/06/2020	Tipton County WH			-12.25	0.00	0.00	
	418957		114356				
11/06/2020	Tipton County WH			-6.93	0.00	0.00	
	418958		114352				
11/06/2020	Tipton County WH			-23.15	0.00	0.00	
	418959		114348				
11/06/2020	Tipton County WH			-11.21	0.00	0.00	
	418960		114336				
11/06/2020	Tipton County WH			-16.63	0.00	0.00	
	418961		114342				
11/06/2020	Tipton County WH			-12.40	0.00	0.00	
	418962		114345				
11/06/2020	Tipton County WH			-8.02	0.00	0.00	
	418978		114351				
11/06/2020	Howard County WH			-9.54	0.00	0.00	
	418979		114309				
11/06/2020	Howard County WH			-13.31	0.00	0.00	
	418982		114369				
11/06/2020	Madison County WH			-17.25	0.00	0.00	
	418984		114380				
11/06/2020	Tipton County WH			-18.39	0.00	0.00	
	418986		114358				
11/06/2020	Tipton County WH			-2.45	0.00	0.00	
	418989		114294				
11/06/2020	Tipton County WH			-7.66	0.00	0.00	
	418993		114503				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Tipton County WH			-5.96	0.00	0.00	
	418994		114341				
11/06/2020	Tipton County WH			-24.89	0.00	0.00	
	419000		114384				
11/06/2020	Hamilton County WH			-31.42	0.00	0.00	
	419011		114480				
11/06/2020	Hamilton County WH			-28.20	0.00	0.00	
	419012		114513				
11/06/2020	Madison County WH			-24.62	0.00	0.00	
	419013		114486				
11/06/2020	Boone County WH			-27.31	0.00	0.00	
	419014		114404				
11/06/2020	Hamilton County WH			-15.67	0.00	0.00	
	419015		114509				
11/06/2020	Marion County WH			-28.19	0.00	0.00	
	419016		114418				
11/06/2020	Tipton County WH			-24.62	0.00	0.00	
	419017		114496				
11/06/2020	Tipton County WH			-25.58	0.00	0.00	
	419018		114367				
11/06/2020	Johnson County WH			-34.04	0.00	0.00	
	419019		114420				
11/06/2020	Howard County WH			-26.63	0.00	0.00	
	419020		114473				
11/06/2020	Hamilton County WH			-5.23	0.00	0.00	
	419027		114310				
11/06/2020	Madison County WH			-13.60	0.00	0.00	
	419030		114366				
11/06/2020	Tipton County WH			-19.79	0.00	0.00	
	419033		114530				
11/06/2020	Tipton County WH			-6.89	0.00	0.00	
	419034		114505				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-13.03	0.00	0.00	
	419036		114317				
11/06/2020	Tipton County WH			-13.86	0.00	0.00	
	419037		114349				
11/06/2020	Tipton County WH			-1.40	0.00	0.00	
	419043		114541				
11/06/2020	Madison County WH			-4.91	0.00	0.00	
	419046		114337				
11/06/2020	Tipton County WH			-12.27	0.00	0.00	
	419050		114354				
11/06/2020	Tipton County WH			-7.76	0.00	0.00	
	419052		114339				
11/06/2020	Howard County WH			-14.44	0.00	0.00	
	419056		114389				
11/06/2020	Hamilton County WH			-52.85	0.00	0.00	
	419060		114289				
11/06/2020	Howard County WH			-16.13	0.00	0.00	
	419061		114319				
11/06/2020	Tipton County WH			-13.85	0.00	0.00	
	419063		114324				
11/06/2020	Hamilton County WH			-11.85	0.00	0.00	
	419064		114405				
11/06/2020	Madison County WH			-24.40	0.00	0.00	
	419066		114416				
11/06/2020	Tipton County WH			-10.01	0.00	0.00	
	419067		114295				
11/06/2020	Tipton County WH			-15.29	0.00	0.00	
	419069		114300				
11/06/2020	Howard County WH			-24.23	0.00	0.00	
	419070		114479				
11/06/2020	Randolph County WH			-30.79	0.00	0.00	
	419071		114425				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Howard County WH			-31.51	0.00	0.00	
	419072		114430				
11/06/2020	Tipton County WH			-13.99	0.00	0.00	
	419078		114325				
11/06/2020	Tipton County WH			-1.70	0.00	0.00	
	419079		114355				
11/06/2020	Tipton County WH			-21.88	0.00	0.00	
	419080		114391				
11/06/2020	Tipton County WH			-1.70	0.00	0.00	
	419081		114340				
11/06/2020	Tipton County WH			-18.64	0.00	0.00	
	419082		114395				
11/20/2020	Tipton County WH			-61.90	0.00	0.00	
	421993		114708				
11/20/2020	Hamilton County WH			-25.13	0.00	0.00	
	421997		114714				
11/20/2020	Tipton County WH			-66.38	0.00	0.00	
	422001		114715				
11/20/2020	Tipton County WH			-55.64	0.00	0.00	
	422004		114785				
11/20/2020	Tipton County WH			-60.66	0.00	0.00	
	422007		114713				
11/20/2020	Tipton County WH			-64.29	0.00	0.00	
	422009		114724				
11/20/2020	Tipton County WH			-52.50	0.00	0.00	
	422011		114717				
11/20/2020	Tipton County WH			-43.61	0.00	0.00	
	422015		114718				
11/20/2020	Tipton County WH			-54.84	0.00	0.00	
	422019		114719				
11/20/2020	Hamilton County WH			-20.94	0.00	0.00	
	422021		114720				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Hamilton County WH			-18.31	0.00	0.00	
	422023		114729				
11/20/2020	Howard County WH			-29.91	0.00	0.00	
	422025		114775				
11/20/2020	Hamilton County WH			-18.94	0.00	0.00	
	422027		114787				
11/20/2020	Tipton County WH			-32.01	0.00	0.00	
	422030		114732				
11/20/2020	Tipton County WH			-44.81	0.00	0.00	
	422033		114783				
11/20/2020	Tipton County WH			-37.32	0.00	0.00	
	422035		114784				
11/20/2020	Tipton County WH			-41.35	0.00	0.00	
	422037		114773				
11/20/2020	Clinton County WH			-39.32	0.00	0.00	
	422039		114788				
11/20/2020	Tipton County WH			-57.32	0.00	0.00	
	422041		114727				
11/20/2020	Tipton County WH			-48.84	0.00	0.00	
	422043		114781				
11/20/2020	Tipton County WH			-47.00	0.00	0.00	
	422046		114769				
11/20/2020	Howard County WH			-39.37	0.00	0.00	
	422048		114722				
11/20/2020	Tipton County WH			-40.37	0.00	0.00	
	422050		114771				
11/20/2020	Tipton County WH			-65.82	0.00	0.00	
	422052		114709				
11/20/2020	Tipton County WH			-44.96	0.00	0.00	
	422056		114777				
11/20/2020	Tipton County WH			-40.41	0.00	0.00	
	422059		114712				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Hamilton County WH			-19.74	0.00	0.00	
	422062		114778				
11/20/2020	Howard County WH			-26.92	0.00	0.00	
	422064		114786				
11/20/2020	Tipton County WH			-48.70	0.00	0.00	
	422067		114725				
11/20/2020	Howard County WH			-26.11	0.00	0.00	
	422069		114716				
11/20/2020	Tipton County WH			-65.78	0.00	0.00	
	422071		114789				
11/20/2020	Hamilton County WH			-16.42	0.00	0.00	
	422074		114710				
11/20/2020	Hamilton County WH			-29.07	0.00	0.00	
	422076		114790				
11/20/2020	Tipton County WH			-65.09	0.00	0.00	
	422079		114674				
11/20/2020	Hamilton County WH			-26.95	0.00	0.00	
	422082		114735				
11/20/2020	Hamilton County WH			-20.32	0.00	0.00	
	422085		114676				
11/20/2020	Tipton County WH			-64.87	0.00	0.00	
	422088		114739				
11/20/2020	Tipton County WH			-81.05	0.00	0.00	
	422091		114723				
11/20/2020	Tipton County WH			-61.76	0.00	0.00	
	422095		114703				
11/20/2020	Madison County WH			-44.46	0.00	0.00	
	422099		114752				
11/20/2020	Howard County WH			-24.25	0.00	0.00	
	422103		114736				
11/20/2020	Tipton County WH			-60.47	0.00	0.00	
	422105		114748				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Hamilton County WH			-26.35	0.00	0.00	
	422108		114756				
11/20/2020	Tipton County WH			-40.24	0.00	0.00	
	422113		114751				
11/20/2020	Hamilton County WH			-36.27	0.00	0.00	
	422117		114543				
11/20/2020	Hamilton County WH			-34.11	0.00	0.00	
	422119		114546				
11/20/2020	Hamilton County WH			-20.94	0.00	0.00	
	422121		114698				
11/20/2020	Tipton County WH			-49.44	0.00	0.00	
	422123		114690				
11/20/2020	Tipton County WH			-41.52	0.00	0.00	
	422125		114711				
11/20/2020	Tipton County WH			-64.25	0.00	0.00	
	422129		114734				
11/20/2020	Tipton County WH			-50.18	0.00	0.00	
	422133		114731				
11/20/2020	Tipton County WH			-1.30	0.00	0.00	
	422134		114654				
11/20/2020	Tipton County WH			-35.33	0.00	0.00	
	422137		114742				
11/20/2020	Hamilton County WH			-18.65	0.00	0.00	
	422139		114696				
11/20/2020	Tipton County WH			-32.24	0.00	0.00	
	422141		114679				
11/20/2020	Tipton County WH			-60.49	0.00	0.00	
	422144		114759				
11/20/2020	Hamilton County WH			-16.28	0.00	0.00	
	422148		114670				
11/20/2020	Tipton County WH			-45.93	0.00	0.00	
	422150		114758				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Hamilton County WH			-18.43	0.00	0.00	
	422152		114755				
11/20/2020	Hamilton County WH			-0.28	0.00	0.00	
	422153		114666				
11/20/2020	Howard County WH			-25.72	0.00	0.00	
	422154		114780				
11/20/2020	Tipton County WH			-37.47	0.00	0.00	
	422156		114728				
11/20/2020	Tipton County WH			-36.05	0.00	0.00	
	422158		114754				
11/20/2020	Hamilton County WH			-12.47	0.00	0.00	
	422160		114726				
11/20/2020	Tipton County WH			-39.56	0.00	0.00	
	422162		114770				
11/20/2020	Grant County WH			-35.99	0.00	0.00	
	422164		114746				
11/20/2020	Hamilton County WH			-16.74	0.00	0.00	
	422166		114779				
11/20/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	422167		114699				
11/20/2020	Madison County WH			-49.06	0.00	0.00	
	422169		114697				
11/20/2020	Hamilton County WH			-13.57	0.00	0.00	
	422170		114730				
11/20/2020	Tipton County WH			-43.36	0.00	0.00	
	422172		114774				
11/20/2020	Madison County WH			-26.77	0.00	0.00	
	422174		114738				
11/20/2020	Blackford County WH			-17.93	0.00	0.00	
	422176		114740				
11/20/2020	Tipton County WH			-55.81	0.00	0.00	
	422177		114741				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-0.52	0.00	0.00	
	422178		114659				
11/20/2020	Tipton County WH			-40.08	0.00	0.00	
	422179		114782				
11/20/2020	LaPorte County WH			-14.16	0.00	0.00	
	422180		114733				
11/20/2020	Hamilton County WH			-15.79	0.00	0.00	
	422181		114747				
11/20/2020	Howard County WH			-27.94	0.00	0.00	
	422182		114721				
11/20/2020	Hamilton County WH			-13.50	0.00	0.00	
	422184		114753				
11/20/2020	Hamilton County WH			-20.91	0.00	0.00	
	422186		114704				
11/20/2020	Hamilton County WH			-16.53	0.00	0.00	
	422187		114757				
11/20/2020	Hamilton County WH			-18.68	0.00	0.00	
	422189		114707				
11/20/2020	Clinton County WH			-59.88	0.00	0.00	
	422191		114745				
11/20/2020	Hamilton County WH			-13.53	0.00	0.00	
	422192		114695				
11/20/2020	Tipton County WH			-52.83	0.00	0.00	
	422195		114687				
11/20/2020	Tipton County WH			-0.95	0.00	0.00	
	422196		114660				
11/20/2020	Tipton County WH			-62.03	0.00	0.00	
	422200		114677				
11/20/2020	Madison County WH			-41.38	0.00	0.00	
	422203		114688				
11/20/2020	Tipton County WH			-58.87	0.00	0.00	
	422207		114692				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-67.35	0.00	0.00	
	422209		114691				
11/20/2020	Tipton County WH			-62.97	0.00	0.00	
	422215		114701				
11/20/2020	Tipton County WH			-76.96	0.00	0.00	
	422218		114700				
11/20/2020	Tipton County WH			-51.91	0.00	0.00	
	422222		114685				
11/20/2020	Tipton County WH			-69.08	0.00	0.00	
	422224		114705				
11/20/2020	Tipton County WH			-54.26	0.00	0.00	
	422228		114686				
11/20/2020	Miami County WH			-43.05	0.00	0.00	
	422230		114681				
11/20/2020	Tipton County WH			-44.26	0.00	0.00	
	422232		114672				
11/20/2020	Tipton County WH			-64.38	0.00	0.00	
	422235		114678				
11/20/2020	Tipton County WH			-0.90	0.00	0.00	
	422236		114657				
11/20/2020	Tipton County WH			-51.00	0.00	0.00	
	422238		114673				
11/20/2020	Howard County WH			-30.66	0.00	0.00	
	422243		114683				
11/20/2020	Hamilton County WH			-29.44	0.00	0.00	
	422245		114702				
11/20/2020	Tipton County WH			-45.61	0.00	0.00	
	422246		114675				
11/20/2020	Tipton County WH			-44.07	0.00	0.00	
	422249		114749				
11/20/2020	Madison County WH			-28.31	0.00	0.00	
	422251		114693				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Hamilton County WH			-18.66	0.00	0.00	
	422253		114706				
11/20/2020	Tipton County WH			-61.82	0.00	0.00	
	422256		114671				
11/20/2020	Tipton County WH			-21.88	0.00	0.00	
	422260		114553				
11/20/2020	Tipton County WH			-13.07	0.00	0.00	
	422261		114569				
11/20/2020	Howard County WH			-14.38	0.00	0.00	
	422262		114579				
11/20/2020	Tipton County WH			-18.15	0.00	0.00	
	422264		114547				
11/20/2020	Tipton County WH			-21.22	0.00	0.00	
	422266		114552				
11/20/2020	Tipton County WH			-14.99	0.00	0.00	
	422267		114562				
11/20/2020	Tipton County WH			-21.68	0.00	0.00	
	422269		114561				
11/20/2020	Tipton County WH			-5.65	0.00	0.00	
	422270		114765				
11/20/2020	Tipton County WH			-48.09	0.00	0.00	
	422271		114800				
11/20/2020	Tipton County WH			-21.99	0.00	0.00	
	422273		114568				
11/20/2020	Tipton County WH			-21.64	0.00	0.00	
	422275		114798				
11/20/2020	Tipton County WH			-23.33	0.00	0.00	
	422277		114548				
11/20/2020	Howard County WH			-42.37	0.00	0.00	
	422279		114544				
11/20/2020	Tipton County WH			-22.04	0.00	0.00	
	422280		114557				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-24.48	0.00	0.00	
	422282		114564				
11/20/2020	Tipton County WH			-23.28	0.00	0.00	
	422285		114555				
11/20/2020	Tipton County WH			-0.52	0.00	0.00	
	422286		114655				
11/20/2020	Tipton County WH			-22.84	0.00	0.00	
	422287		114558				
11/20/2020	Howard County WH			-20.72	0.00	0.00	
	422289		114802				
11/20/2020	Tipton County WH			-32.57	0.00	0.00	
	422291		114796				
11/20/2020	Tipton County WH			-25.80	0.00	0.00	
	422293		114797				
11/20/2020	Tipton County WH			-30.04	0.00	0.00	
	422295		114794				
11/20/2020	Tipton County WH			-55.64	0.00	0.00	
	422297		114635				
11/20/2020	Tipton County WH			-40.17	0.00	0.00	
	422298		114578				
11/20/2020	Tipton County WH			-34.18	0.00	0.00	
	422300		114791				
11/20/2020	Tipton County WH			-27.16	0.00	0.00	
	422304		114648				
11/20/2020	Tipton County WH			-49.83	0.00	0.00	
	422305		114792				
11/20/2020	Tipton County WH			-26.10	0.00	0.00	
	422306		114572				
11/20/2020	Tipton County WH			-38.79	0.00	0.00	
	422309		114577				
11/20/2020	Tipton County WH			-32.39	0.00	0.00	
	422311		114795				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-35.75	0.00	0.00	
	422313		114762				
11/20/2020	Tipton County WH			-4.61	0.00	0.00	
	422315		114761				
11/20/2020	Tipton County WH			-43.68	0.00	0.00	
	422317		114763				
11/20/2020	Tipton County WH			-41.14	0.00	0.00	
	422320		114571				
11/20/2020	Tipton County WH			-27.57	0.00	0.00	
	422323		114563				
11/20/2020	Tipton County WH			-6.18	0.00	0.00	
	422330		114767				
11/20/2020	Tipton County WH			-48.93	0.00	0.00	
	422332		114642				
11/20/2020	Tipton County WH			-37.43	0.00	0.00	
	422334		114650				
11/20/2020	Tipton County WH			-23.73	0.00	0.00	
	422335		114644				
11/20/2020	Tipton County WH			-31.59	0.00	0.00	
	422336		114801				
11/20/2020	Tipton County WH			-28.24	0.00	0.00	
	422339		114799				
11/20/2020	Tipton County WH			-24.66	0.00	0.00	
	422340		114549				
11/20/2020	Tipton County WH			-34.00	0.00	0.00	
	422342		114803				
11/20/2020	Tipton County WH			-50.93	0.00	0.00	
	422345		114638				
11/20/2020	Grant County WH			-30.74	0.00	0.00	
	422346		114652				
11/20/2020	Tipton County WH			-23.84	0.00	0.00	
	422347		114574				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-23.55	0.00	0.00	
	422349		114641				
11/20/2020	Tipton County WH			-7.27	0.00	0.00	
	422350		114764				
11/20/2020	Tipton County WH			-22.67	0.00	0.00	
	422351		114621				
11/20/2020	Tipton County WH			-20.24	0.00	0.00	
	422353		114626				
11/20/2020	Tipton County WH			-23.44	0.00	0.00	
	422354		114630				
11/20/2020	Tipton County WH			-24.04	0.00	0.00	
	422356		114629				
11/20/2020	Tipton County WH			-35.34	0.00	0.00	
	422358		114628				
11/20/2020	Tipton County WH			-9.41	0.00	0.00	
	422361		114634				
11/20/2020	Tipton County WH			-38.20	0.00	0.00	
	422362		114618				
11/20/2020	Tipton County WH			-31.44	0.00	0.00	
	422363		114631				
11/20/2020	Tipton County WH			-14.20	0.00	0.00	
	422366		114615				
11/20/2020	Tipton County WH			-22.88	0.00	0.00	
	422367		114637				
11/20/2020	Tipton County WH			-9.04	0.00	0.00	
	422368		114619				
11/20/2020	Tipton County WH			-40.91	0.00	0.00	
	422369		114627				
11/20/2020	Tipton County WH			-5.93	0.00	0.00	
	422371		114632				
11/20/2020	Tipton County WH			-19.51	0.00	0.00	
	422374		114570				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-22.94	0.00	0.00	
	422379		114560				
11/20/2020	Madison County WH			-6.65	0.00	0.00	
	422382		114594				
11/20/2020	Tipton County WH			-21.49	0.00	0.00	
	422383		114567				
11/20/2020	Tipton County WH			-11.88	0.00	0.00	
	422387		114633				
11/20/2020	Tipton County WH			-30.40	0.00	0.00	
	422388		114643				
11/20/2020	Tipton County WH			-22.06	0.00	0.00	
	422389		114582				
11/20/2020	Tipton County WH			-24.07	0.00	0.00	
	422392		114646				
11/20/2020	Howard County WH			-21.95	0.00	0.00	
	422395		114649				
11/20/2020	Tipton County WH			-21.38	0.00	0.00	
	422398		114559				
11/20/2020	Tipton County WH			-19.16	0.00	0.00	
	422399		114620				
11/20/2020	Tipton County WH			-20.84	0.00	0.00	
	422400		114639				
11/20/2020	Tipton County WH			-16.46	0.00	0.00	
	422401		114617				
11/20/2020	Tipton County WH			-20.11	0.00	0.00	
	422407		114554				
11/20/2020	Tipton County WH			-20.86	0.00	0.00	
	422408		114576				
11/20/2020	Tipton County WH			-30.62	0.00	0.00	
	422409		114616				
11/20/2020	Tipton County WH			-17.66	0.00	0.00	
	422426		114624				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-2.55	0.00	0.00	
	422437		114662				
11/20/2020	Tipton County WH			-1.23	0.00	0.00	
	422440		114603				
11/20/2020	Tipton County WH			-21.09	0.00	0.00	
	422441		114599				
11/20/2020	Tipton County WH			-33.20	0.00	0.00	
	422442		114602				
11/20/2020	Tipton County WH			-10.38	0.00	0.00	
	422443		114606				
11/20/2020	Tipton County WH			-8.62	0.00	0.00	
	422444		114600				
11/20/2020	Tipton County WH			-20.42	0.00	0.00	
	422446		114609				
11/20/2020	Tipton County WH			-7.00	0.00	0.00	
	422448		114613				
11/20/2020	Tipton County WH			-14.15	0.00	0.00	
	422449		114612				
11/20/2020	Tipton County WH			-6.25	0.00	0.00	
	422450		114608				
11/20/2020	Tipton County WH			-29.03	0.00	0.00	
	422451		114604				
11/20/2020	Tipton County WH			-14.03	0.00	0.00	
	422452		114592				
11/20/2020	Tipton County WH			-26.32	0.00	0.00	
	422453		114598				
11/20/2020	Tipton County WH			-16.18	0.00	0.00	
	422454		114601				
11/20/2020	Tipton County WH			-8.95	0.00	0.00	
	422470		114607				
11/20/2020	Howard County WH			-13.99	0.00	0.00	
	422471		114565				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Howard County WH			-2.76	0.00	0.00	
	422474		114625				
11/20/2020	Madison County WH			-16.54	0.00	0.00	
	422476		114636				
11/20/2020	Tipton County WH			-18.39	0.00	0.00	
	422478		114614				
11/20/2020	Tipton County WH			-9.35	0.00	0.00	
	422481		114550				
11/20/2020	Tipton County WH			-8.63	0.00	0.00	
	422485		114766				
11/20/2020	Tipton County WH			-5.76	0.00	0.00	
	422486		114597				
11/20/2020	Tipton County WH			-27.22	0.00	0.00	
	422492		114640				
11/20/2020	Hamilton County WH			-31.42	0.00	0.00	
	422503		114744				
11/20/2020	Hamilton County WH			-28.20	0.00	0.00	
	422504		114776				
11/20/2020	Madison County WH			-24.62	0.00	0.00	
	422505		114750				
11/20/2020	Boone County WH			-27.31	0.00	0.00	
	422506		114668				
11/20/2020	Hamilton County WH			-15.67	0.00	0.00	
	422507		114772				
11/20/2020	Marion County WH			-28.19	0.00	0.00	
	422508		114682				
11/20/2020	Tipton County WH			-36.15	0.00	0.00	
	422509		114760				
11/20/2020	Tipton County WH			-25.58	0.00	0.00	
	422510		114623				
11/20/2020	Johnson County WH			-34.04	0.00	0.00	
	422511		114684				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Howard County WH			-26.63	0.00	0.00	
	422512		114737				
11/20/2020	Hamilton County WH			-7.82	0.00	0.00	
	422519		114566				
11/20/2020	Madison County WH			-8.83	0.00	0.00	
	422522		114622				
11/20/2020	Tipton County WH			-19.79	0.00	0.00	
	422525		114793				
11/20/2020	Tipton County WH			-7.94	0.00	0.00	
	422526		114768				
11/20/2020	Howard County WH			-18.60	0.00	0.00	
	422528		114573				
11/20/2020	Tipton County WH			-16.51	0.00	0.00	
	422529		114605				
11/20/2020	Tipton County WH			-1.95	0.00	0.00	
	422532		114667				
11/20/2020	Tipton County WH			-1.73	0.00	0.00	
	422535		114804				
11/20/2020	Madison County WH			-5.40	0.00	0.00	
	422538		114593				
11/20/2020	Hamilton County WH			-38.50	0.00	0.00	
	422541		114665				
11/20/2020	Tipton County WH			-13.39	0.00	0.00	
	422542		114610				
11/20/2020	Tipton County WH			-11.20	0.00	0.00	
	422544		114595				
11/20/2020	Howard County WH			-16.35	0.00	0.00	
	422548		114645				
11/20/2020	Hamilton County WH			-52.85	0.00	0.00	
	422552		114545				
11/20/2020	Howard County WH			-24.36	0.00	0.00	
	422553		114575				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Tipton County WH			-19.79	0.00	0.00	
	422555		114580				
11/20/2020	Hamilton County WH			-11.85	0.00	0.00	
	422556		114669				
11/20/2020	Madison County WH			-24.40	0.00	0.00	
	422558		114680				
11/20/2020	Tipton County WH			-15.74	0.00	0.00	
	422559		114551				
11/20/2020	Tipton County WH			-19.31	0.00	0.00	
	422561		114556				
11/20/2020	Howard County WH			-24.23	0.00	0.00	
	422562		114743				
11/20/2020	Randolph County WH			-30.79	0.00	0.00	
	422563		114689				
11/20/2020	Howard County WH			-31.51	0.00	0.00	
	422564		114694				
11/20/2020	Howard County WH			-0.20	0.00	0.00	
	422568		114661				
11/20/2020	Tipton County WH			-19.38	0.00	0.00	
	422570		114581				
11/20/2020	Tipton County WH			-1.70	0.00	0.00	
	422571		114611				
11/20/2020	Tipton County WH			-21.99	0.00	0.00	
	422572		114647				
11/20/2020	Tipton County WH			-1.13	0.00	0.00	
	422573		114596				
11/20/2020	Tipton County WH			-25.91	0.00	0.00	
	422574		114651				
9240-00924.10-000.00-0000-0000 Totals				-14,039.17	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
11/30/2020	County	IN DEPT OF REVENUE	01935	14,039.17	0.00	0.00	
	0	100183	0 15 - 1ST FARMERS				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9240-00924.20-000.00-0000-0000 Totals				14,039.17	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
11/06/2020	Employee Paid Retirement			-18.50	0.00	0.00	
	418768		114297				
11/06/2020	Employee Paid Retirement			-17.90	0.00	0.00	
	418769		114313				
11/06/2020	Employee Paid Retirement			-20.18	0.00	0.00	
	418770		114323				
11/06/2020	Employee Paid Retirement			-17.49	0.00	0.00	
	418772		114291				
11/06/2020	Employee Paid Retirement			-17.23	0.00	0.00	
	418774		114296				
11/06/2020	Employee Paid Retirement			-17.51	0.00	0.00	
	418775		114306				
11/06/2020	Employee Paid Retirement			-17.78	0.00	0.00	
	418777		114305				
11/06/2020	Employee Paid Retirement			-20.17	0.00	0.00	
	418781		114312				
11/06/2020	Employee Paid Retirement			-23.36	0.00	0.00	
	418783		114535				
11/06/2020	Employee Paid Retirement			-20.43	0.00	0.00	
	418785		114292				
11/06/2020	Employee Paid Retirement			-21.40	0.00	0.00	
	418788		114301				
11/06/2020	Employee Paid Retirement			-21.24	0.00	0.00	
	418790		114308				
11/06/2020	Employee Paid Retirement			-19.04	0.00	0.00	
	418793		114299				
11/06/2020	Employee Paid Retirement			-22.50	0.00	0.00	
	418795		114302				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Employee Paid Retirement 418797		114539	-23.50	0.00	0.00	
11/06/2020	Employee Paid Retirement 418799		114533	-29.11	0.00	0.00	
11/06/2020	Employee Paid Retirement 418801		114534	-23.27	0.00	0.00	
11/06/2020	Employee Paid Retirement 418803		114531	-26.44	0.00	0.00	
11/06/2020	Employee Paid Retirement 418805		114379	-65.67	0.00	0.00	
11/06/2020	Employee Paid Retirement 418806		114322	-48.79	0.00	0.00	
11/06/2020	Employee Paid Retirement 418812		114392	-33.12	0.00	0.00	
11/06/2020	Employee Paid Retirement 418814		114316	-21.01	0.00	0.00	
11/06/2020	Employee Paid Retirement 418817		114321	-31.26	0.00	0.00	
11/06/2020	Employee Paid Retirement 418819		114532	-40.29	0.00	0.00	
11/06/2020	Employee Paid Retirement 418821		114499	-29.10	0.00	0.00	
11/06/2020	Employee Paid Retirement 418825		114500	-54.19	0.00	0.00	
11/06/2020	Employee Paid Retirement 418828		114315	-51.07	0.00	0.00	
11/06/2020	Employee Paid Retirement 418831		114307	-22.55	0.00	0.00	
11/06/2020	Employee Paid Retirement 418840		114386	-71.31	0.00	0.00	
11/06/2020	Employee Paid Retirement 418842		114394	-44.21	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 #				
11/06/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	418843		114388				
11/06/2020	Employee Paid Retirement			-34.95	0.00	0.00	
	418844		114538				
11/06/2020	Employee Paid Retirement			-30.98	0.00	0.00	
	418847		114536				
11/06/2020	Employee Paid Retirement			-20.30	0.00	0.00	
	418848		114293				
11/06/2020	Employee Paid Retirement			-29.45	0.00	0.00	
	418850		114540				
11/06/2020	Employee Paid Retirement			-53.66	0.00	0.00	
	418853		114382				
11/06/2020	Employee Paid Retirement			-42.96	0.00	0.00	
	418854		114396				
11/06/2020	Employee Paid Retirement			-21.22	0.00	0.00	
	418855		114318				
11/06/2020	Employee Paid Retirement			-30.24	0.00	0.00	
	418857		114385				
11/06/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	418875		114381				
11/06/2020	Employee Paid Retirement			-18.72	0.00	0.00	
	418882		114314				
11/06/2020	Employee Paid Retirement			-21.06	0.00	0.00	
	418887		114304				
11/06/2020	Employee Paid Retirement			-18.54	0.00	0.00	
	418891		114311				
11/06/2020	Employee Paid Retirement			-29.86	0.00	0.00	
	418896		114387				
11/06/2020	Employee Paid Retirement			-18.31	0.00	0.00	
	418897		114326				
11/06/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	418900		114390				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Employee Paid Retirement 418903		114393	-38.41	0.00	0.00	
11/06/2020	Employee Paid Retirement 418906		114303	-17.47	0.00	0.00	
11/06/2020	Employee Paid Retirement 418908		114383	-29.23	0.00	0.00	
11/06/2020	Employee Paid Retirement 418915		114298	-17.99	0.00	0.00	
11/06/2020	Employee Paid Retirement 418916		114320	-16.96	0.00	0.00	
11/06/2020	Employee Paid Retirement 418979		114309	-16.36	0.00	0.00	
11/06/2020	Employee Paid Retirement 418984		114380	-29.84	0.00	0.00	
11/06/2020	Employee Paid Retirement 418989		114294	-16.53	0.00	0.00	
11/06/2020	Employee Paid Retirement 419000		114384	-28.72	0.00	0.00	
11/06/2020	Employee Paid Retirement 419017		114496	-28.76	0.00	0.00	
11/06/2020	Employee Paid Retirement 419027		114310	-15.42	0.00	0.00	
11/06/2020	Employee Paid Retirement 419036		114317	-22.58	0.00	0.00	
11/06/2020	Employee Paid Retirement 419056		114389	-26.93	0.00	0.00	
11/06/2020	Employee Paid Retirement 419061		114319	-31.07	0.00	0.00	
11/06/2020	Employee Paid Retirement 419063		114324	-15.99	0.00	0.00	
11/06/2020	Employee Paid Retirement 419067		114295	-15.44	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 #				
11/06/2020	Employee Paid Retirement			-17.64	0.00	0.00	
	419069		114300				
11/06/2020	Employee Paid Retirement			-16.14	0.00	0.00	
	419078		114325				
11/06/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	419080		114391				
11/06/2020	Employee Paid Retirement			-23.76	0.00	0.00	
	419082		114395				
11/20/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	422260		114553				
11/20/2020	Employee Paid Retirement			-24.32	0.00	0.00	
	422261		114569				
11/20/2020	Employee Paid Retirement			-29.17	0.00	0.00	
	422262		114579				
11/20/2020	Employee Paid Retirement			-24.75	0.00	0.00	
	422264		114547				
11/20/2020	Employee Paid Retirement			-24.49	0.00	0.00	
	422266		114552				
11/20/2020	Employee Paid Retirement			-24.83	0.00	0.00	
	422267		114562				
11/20/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	422269		114561				
11/20/2020	Employee Paid Retirement			-25.97	0.00	0.00	
	422273		114568				
11/20/2020	Employee Paid Retirement			-30.03	0.00	0.00	
	422275		114798				
11/20/2020	Employee Paid Retirement			-28.60	0.00	0.00	
	422277		114548				
11/20/2020	Employee Paid Retirement			-27.59	0.00	0.00	
	422280		114557				
11/20/2020	Employee Paid Retirement			-30.46	0.00	0.00	
	422282		114564				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employee Paid Retirement			-27.10	0.00	0.00	
	422285		114555				
11/20/2020	Employee Paid Retirement			-0.60	0.00	0.00	
	422286		114655				
11/20/2020	Employee Paid Retirement			-28.92	0.00	0.00	
	422287		114558				
11/20/2020	Employee Paid Retirement			-35.53	0.00	0.00	
	422289		114802				
11/20/2020	Employee Paid Retirement			-38.30	0.00	0.00	
	422291		114796				
11/20/2020	Employee Paid Retirement			-31.75	0.00	0.00	
	422293		114797				
11/20/2020	Employee Paid Retirement			-37.21	0.00	0.00	
	422295		114794				
11/20/2020	Employee Paid Retirement			-65.28	0.00	0.00	
	422297		114635				
11/20/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	422298		114578				
11/20/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	422304		114648				
11/20/2020	Employee Paid Retirement			-32.81	0.00	0.00	
	422306		114572				
11/20/2020	Employee Paid Retirement			-45.12	0.00	0.00	
	422309		114577				
11/20/2020	Employee Paid Retirement			-49.95	0.00	0.00	
	422311		114795				
11/20/2020	Employee Paid Retirement			-41.25	0.00	0.00	
	422313		114762				
11/20/2020	Employee Paid Retirement			-51.15	0.00	0.00	
	422317		114763				
11/20/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	422320		114571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employee Paid Retirement			-33.99	0.00	0.00	
	422323		114563				
11/20/2020	Employee Paid Retirement			-71.95	0.00	0.00	
	422332		114642				
11/20/2020	Employee Paid Retirement			-44.35	0.00	0.00	
	422334		114650				
11/20/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	422335		114644				
11/20/2020	Employee Paid Retirement			-41.46	0.00	0.00	
	422336		114801				
11/20/2020	Employee Paid Retirement			-42.23	0.00	0.00	
	422339		114799				
11/20/2020	Employee Paid Retirement			-29.53	0.00	0.00	
	422340		114549				
11/20/2020	Employee Paid Retirement			-41.67	0.00	0.00	
	422342		114803				
11/20/2020	Employee Paid Retirement			-59.51	0.00	0.00	
	422345		114638				
11/20/2020	Employee Paid Retirement			-43.77	0.00	0.00	
	422346		114652				
11/20/2020	Employee Paid Retirement			-29.01	0.00	0.00	
	422347		114574				
11/20/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	422349		114641				
11/20/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	422367		114637				
11/20/2020	Employee Paid Retirement			-28.28	0.00	0.00	
	422374		114570				
11/20/2020	Employee Paid Retirement			-26.47	0.00	0.00	
	422379		114560				
11/20/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	422383		114567				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Employee Paid Retirement 422388		114643	-36.15	0.00	0.00	
11/20/2020	Employee Paid Retirement 422389		114582	-25.46	0.00	0.00	
11/20/2020	Employee Paid Retirement 422392		114646	-27.77	0.00	0.00	
11/20/2020	Employee Paid Retirement 422395		114649	-39.63	0.00	0.00	
11/20/2020	Employee Paid Retirement 422398		114559	-24.67	0.00	0.00	
11/20/2020	Employee Paid Retirement 422400		114639	-29.23	0.00	0.00	
11/20/2020	Employee Paid Retirement 422407		114554	-25.70	0.00	0.00	
11/20/2020	Employee Paid Retirement 422408		114576	-24.07	0.00	0.00	
11/20/2020	Employee Paid Retirement 422471		114565	-23.98	0.00	0.00	
11/20/2020	Employee Paid Retirement 422476		114636	-28.63	0.00	0.00	
11/20/2020	Employee Paid Retirement 422481		114550	-24.50	0.00	0.00	
11/20/2020	Employee Paid Retirement 422492		114640	-31.41	0.00	0.00	
11/20/2020	Employee Paid Retirement 422509		114760	-42.08	0.00	0.00	
11/20/2020	Employee Paid Retirement 422519		114566	-22.49	0.00	0.00	
11/20/2020	Employee Paid Retirement 422528		114573	-32.12	0.00	0.00	
11/20/2020	Employee Paid Retirement 422548		114645	-27.05	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 #				
11/20/2020	Employee Paid Retirement			-45.17	0.00	0.00	
	422553		114575				
11/20/2020	Employee Paid Retirement			-22.84	0.00	0.00	
	422555		114580				
11/20/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	422559		114551				
11/20/2020	Employee Paid Retirement			-22.29	0.00	0.00	
	422561		114556				
11/20/2020	Employee Paid Retirement			-22.37	0.00	0.00	
	422570		114581				
11/20/2020	Employee Paid Retirement			-26.52	0.00	0.00	
	422572		114647				
11/20/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	422574		114651				
9260-00926.10-000.00-0000-0000 Totals				-3,988.81	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
11/06/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,795.77	0.00	0.00	
	0 100026	0 15 - 1ST FARMERS					
11/20/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,193.04	0.00	0.00	
	0 100162	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,988.81	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
11/06/2020	Medicare WH			-38.16	0.00	0.00	
	418743		114414				
11/06/2020	OASDI WH			-163.16	0.00	0.00	
	418743		114414				
11/06/2020	Medicare WH			-1.09	0.00	0.00	
	418744		114399				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-4.65	0.00	0.00	
	418744		114399				
11/06/2020	Medicare WH			-8.94	0.00	0.00	
	418768		114297				
11/06/2020	OASDI WH			-38.23	0.00	0.00	
	418768		114297				
11/06/2020	Medicare WH			-6.97	0.00	0.00	
	418769		114313				
11/06/2020	OASDI WH			-29.81	0.00	0.00	
	418769		114313				
11/06/2020	Medicare WH			-8.12	0.00	0.00	
	418770		114323				
11/06/2020	OASDI WH			-34.74	0.00	0.00	
	418770		114323				
11/06/2020	Medicare WH			-8.45	0.00	0.00	
	418772		114291				
11/06/2020	OASDI WH			-36.15	0.00	0.00	
	418772		114291				
11/06/2020	Medicare WH			-8.33	0.00	0.00	
	418774		114296				
11/06/2020	OASDI WH			-35.60	0.00	0.00	
	418774		114296				
11/06/2020	Medicare WH			-4.82	0.00	0.00	
	418775		114306				
11/06/2020	OASDI WH			-20.61	0.00	0.00	
	418775		114306				
11/06/2020	Medicare WH			-8.59	0.00	0.00	
	418777		114305				
11/06/2020	OASDI WH			-36.74	0.00	0.00	
	418777		114305				
11/06/2020	Medicare WH			-2.89	0.00	0.00	
	418778		114502				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-12.37	0.00	0.00	
	418778		114502				
11/06/2020	Medicare WH			-27.15	0.00	0.00	
	418779		114537				
11/06/2020	OASDI WH			-116.10	0.00	0.00	
	418779		114537				
11/06/2020	Medicare WH			-9.75	0.00	0.00	
	418781		114312				
11/06/2020	OASDI WH			-41.68	0.00	0.00	
	418781		114312				
11/06/2020	Medicare WH			-8.84	0.00	0.00	
	418783		114535				
11/06/2020	OASDI WH			-37.82	0.00	0.00	
	418783		114535				
11/06/2020	Medicare WH			-9.87	0.00	0.00	
	418785		114292				
11/06/2020	OASDI WH			-42.22	0.00	0.00	
	418785		114292				
11/06/2020	Medicare WH			-35.50	0.00	0.00	
	418787		114288				
11/06/2020	OASDI WH			-151.78	0.00	0.00	
	418787		114288				
11/06/2020	Medicare WH			-9.52	0.00	0.00	
	418788		114301				
11/06/2020	OASDI WH			-40.69	0.00	0.00	
	418788		114301				
11/06/2020	Medicare WH			-9.34	0.00	0.00	
	418790		114308				
11/06/2020	OASDI WH			-39.95	0.00	0.00	
	418790		114308				
11/06/2020	Medicare WH			-9.09	0.00	0.00	
	418793		114299				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-38.86	0.00	0.00	
	418793		114299				
11/06/2020	Medicare WH			-9.77	0.00	0.00	
	418795		114302				
11/06/2020	OASDI WH			-41.80	0.00	0.00	
	418795		114302				
11/06/2020	Medicare WH			-11.36	0.00	0.00	
	418797		114539				
11/06/2020	OASDI WH			-48.56	0.00	0.00	
	418797		114539				
11/06/2020	Medicare WH			-13.89	0.00	0.00	
	418799		114533				
11/06/2020	OASDI WH			-59.41	0.00	0.00	
	418799		114533				
11/06/2020	Medicare WH			-11.13	0.00	0.00	
	418801		114534				
11/06/2020	OASDI WH			-47.61	0.00	0.00	
	418801		114534				
11/06/2020	Medicare WH			-11.91	0.00	0.00	
	418803		114531				
11/06/2020	OASDI WH			-50.92	0.00	0.00	
	418803		114531				
11/06/2020	Medicare WH			-1.41	0.00	0.00	
	418805		114379				
11/06/2020	Medicare WH			-30.10	0.00	0.00	
	418805		114379				
11/06/2020	OASDI WH			-6.02	0.00	0.00	
	418805		114379				
11/06/2020	OASDI WH			-128.71	0.00	0.00	
	418805		114379				
11/06/2020	Medicare WH			-16.70	0.00	0.00	
	418806		114322				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Medicare WH			-5.89	0.00	0.00	
	418806		114322				
11/06/2020	OASDI WH			-71.41	0.00	0.00	
	418806		114322				
11/06/2020	OASDI WH			-25.19	0.00	0.00	
	418806		114322				
11/06/2020	Medicare WH			-19.47	0.00	0.00	
	418808		114528				
11/06/2020	OASDI WH			-83.26	0.00	0.00	
	418808		114528				
11/06/2020	Medicare WH			-15.15	0.00	0.00	
	418812		114392				
11/06/2020	OASDI WH			-64.78	0.00	0.00	
	418812		114392				
11/06/2020	Medicare WH			-29.30	0.00	0.00	
	418813		114529				
11/06/2020	OASDI WH			-125.29	0.00	0.00	
	418813		114529				
11/06/2020	Medicare WH			-8.97	0.00	0.00	
	418814		114316				
11/06/2020	OASDI WH			-38.36	0.00	0.00	
	418814		114316				
11/06/2020	Medicare WH			-0.29	0.00	0.00	
	418817		114321				
11/06/2020	Medicare WH			-14.82	0.00	0.00	
	418817		114321				
11/06/2020	OASDI WH			-1.22	0.00	0.00	
	418817		114321				
11/06/2020	OASDI WH			-63.38	0.00	0.00	
	418817		114321				
11/06/2020	Medicare WH			-13.68	0.00	0.00	
	418819		114532				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-58.51	0.00	0.00	
	418819		114532				
11/06/2020	Medicare WH			-14.07	0.00	0.00	
	418821		114499				
11/06/2020	OASDI WH			-60.14	0.00	0.00	
	418821		114499				
11/06/2020	Medicare WH			-3.65	0.00	0.00	
	418823		114497				
11/06/2020	OASDI WH			-15.60	0.00	0.00	
	418823		114497				
11/06/2020	Medicare WH			-3.30	0.00	0.00	
	418825		114500				
11/06/2020	Medicare WH			-22.53	0.00	0.00	
	418825		114500				
11/06/2020	OASDI WH			-14.11	0.00	0.00	
	418825		114500				
11/06/2020	OASDI WH			-96.33	0.00	0.00	
	418825		114500				
11/06/2020	Medicare WH			-23.67	0.00	0.00	
	418828		114315				
11/06/2020	OASDI WH			-101.21	0.00	0.00	
	418828		114315				
11/06/2020	Medicare WH			-9.84	0.00	0.00	
	418831		114307				
11/06/2020	OASDI WH			-42.09	0.00	0.00	
	418831		114307				
11/06/2020	Medicare WH			-4.82	0.00	0.00	
	418838		114504				
11/06/2020	OASDI WH			-20.62	0.00	0.00	
	418838		114504				
11/06/2020	Medicare WH			-27.31	0.00	0.00	
	418840		114386				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Medicare WH			-1.15	0.00	0.00	
	418840		114386				
11/06/2020	OASDI WH			-116.75	0.00	0.00	
	418840		114386				
11/06/2020	OASDI WH			-4.93	0.00	0.00	
	418840		114386				
11/06/2020	Medicare WH			-21.37	0.00	0.00	
	418842		114394				
11/06/2020	OASDI WH			-91.36	0.00	0.00	
	418842		114394				
11/06/2020	Medicare WH			-13.79	0.00	0.00	
	418843		114388				
11/06/2020	OASDI WH			-58.98	0.00	0.00	
	418843		114388				
11/06/2020	Medicare WH			-14.69	0.00	0.00	
	418844		114538				
11/06/2020	OASDI WH			-62.80	0.00	0.00	
	418844		114538				
11/06/2020	Medicare WH			-10.82	0.00	0.00	
	418847		114536				
11/06/2020	OASDI WH			-46.26	0.00	0.00	
	418847		114536				
11/06/2020	Medicare WH			-9.29	0.00	0.00	
	418848		114293				
11/06/2020	OASDI WH			-39.74	0.00	0.00	
	418848		114293				
11/06/2020	Medicare WH			-13.24	0.00	0.00	
	418850		114540				
11/06/2020	OASDI WH			-56.62	0.00	0.00	
	418850		114540				
11/06/2020	Medicare WH			-3.24	0.00	0.00	
	418853		114382				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	Medicare WH			-22.33	0.00	0.00	
	418853		114382				
11/06/2020	OASDI WH			-13.87	0.00	0.00	
	418853		114382				
11/06/2020	OASDI WH			-95.47	0.00	0.00	
	418853		114382				
11/06/2020	Medicare WH			-17.83	0.00	0.00	
	418854		114396				
11/06/2020	OASDI WH			-76.26	0.00	0.00	
	418854		114396				
11/06/2020	Medicare WH			-10.26	0.00	0.00	
	418855		114318				
11/06/2020	OASDI WH			-43.86	0.00	0.00	
	418855		114318				
11/06/2020	Medicare WH			-0.75	0.00	0.00	
	418857		114385				
11/06/2020	Medicare WH			-13.29	0.00	0.00	
	418857		114385				
11/06/2020	OASDI WH			-3.20	0.00	0.00	
	418857		114385				
11/06/2020	OASDI WH			-56.85	0.00	0.00	
	418857		114385				
11/06/2020	Medicare WH			-2.82	0.00	0.00	
	418858		114501				
11/06/2020	OASDI WH			-12.04	0.00	0.00	
	418858		114501				
11/06/2020	Medicare WH			-11.75	0.00	0.00	
	418859		114365				
11/06/2020	OASDI WH			-50.25	0.00	0.00	
	418859		114365				
11/06/2020	Medicare WH			-11.84	0.00	0.00	
	418861		114370				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-50.64	0.00	0.00	
	418861		114370				
11/06/2020	Medicare WH			-13.63	0.00	0.00	
	418862		114374				
11/06/2020	OASDI WH			-58.29	0.00	0.00	
	418862		114374				
11/06/2020	Medicare WH			-13.97	0.00	0.00	
	418864		114373				
11/06/2020	OASDI WH			-59.72	0.00	0.00	
	418864		114373				
11/06/2020	Medicare WH			-24.99	0.00	0.00	
	418866		114372				
11/06/2020	OASDI WH			-106.86	0.00	0.00	
	418866		114372				
11/06/2020	Medicare WH			-5.08	0.00	0.00	
	418869		114378				
11/06/2020	OASDI WH			-21.74	0.00	0.00	
	418869		114378				
11/06/2020	Medicare WH			-21.30	0.00	0.00	
	418870		114362				
11/06/2020	OASDI WH			-91.09	0.00	0.00	
	418870		114362				
11/06/2020	Medicare WH			-15.63	0.00	0.00	
	418871		114375				
11/06/2020	OASDI WH			-66.82	0.00	0.00	
	418871		114375				
11/06/2020	Medicare WH			-12.94	0.00	0.00	
	418874		114359				
11/06/2020	OASDI WH			-55.33	0.00	0.00	
	418874		114359				
11/06/2020	Medicare WH			-12.76	0.00	0.00	
	418875		114381				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-54.56	0.00	0.00	
	418875		114381				
11/06/2020	Medicare WH			-6.29	0.00	0.00	
	418876		114363				
11/06/2020	OASDI WH			-26.88	0.00	0.00	
	418876		114363				
11/06/2020	Medicare WH			-21.94	0.00	0.00	
	418877		114371				
11/06/2020	OASDI WH			-93.83	0.00	0.00	
	418877		114371				
11/06/2020	Medicare WH			-4.06	0.00	0.00	
	418879		114376				
11/06/2020	OASDI WH			-17.36	0.00	0.00	
	418879		114376				
11/06/2020	Medicare WH			-9.05	0.00	0.00	
	418882		114314				
11/06/2020	OASDI WH			-38.69	0.00	0.00	
	418882		114314				
11/06/2020	Medicare WH			-1.73	0.00	0.00	
	418884		114498				
11/06/2020	OASDI WH			-7.42	0.00	0.00	
	418884		114498				
11/06/2020	Medicare WH			-10.18	0.00	0.00	
	418887		114304				
11/06/2020	OASDI WH			-43.52	0.00	0.00	
	418887		114304				
11/06/2020	Medicare WH			-4.92	0.00	0.00	
	418890		114338				
11/06/2020	OASDI WH			-21.03	0.00	0.00	
	418890		114338				
11/06/2020	Medicare WH			-8.96	0.00	0.00	
	418891		114311				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-38.31	0.00	0.00	
	418891		114311				
11/06/2020	Medicare WH			-10.53	0.00	0.00	
	418895		114377				
11/06/2020	OASDI WH			-45.01	0.00	0.00	
	418895		114377				
11/06/2020	Medicare WH			-14.04	0.00	0.00	
	418896		114387				
11/06/2020	OASDI WH			-60.03	0.00	0.00	
	418896		114387				
11/06/2020	Medicare WH			-8.85	0.00	0.00	
	418897		114326				
11/06/2020	OASDI WH			-37.84	0.00	0.00	
	418897		114326				
11/06/2020	Medicare WH			-14.13	0.00	0.00	
	418900		114390				
11/06/2020	OASDI WH			-60.41	0.00	0.00	
	418900		114390				
11/06/2020	Medicare WH			-15.50	0.00	0.00	
	418903		114393				
11/06/2020	Medicare WH			-2.83	0.00	0.00	
	418903		114393				
11/06/2020	OASDI WH			-66.27	0.00	0.00	
	418903		114393				
11/06/2020	OASDI WH			-12.12	0.00	0.00	
	418903		114393				
11/06/2020	Medicare WH			-2.36	0.00	0.00	
	418906		114303				
11/06/2020	Medicare WH			-6.09	0.00	0.00	
	418906		114303				
11/06/2020	OASDI WH			-10.09	0.00	0.00	
	418906		114303				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-26.02	0.00	0.00	
	418906		114303				
11/06/2020	Medicare WH			-11.80	0.00	0.00	
	418907		114364				
11/06/2020	OASDI WH			-50.46	0.00	0.00	
	418907		114364				
11/06/2020	Medicare WH			-13.58	0.00	0.00	
	418908		114383				
11/06/2020	OASDI WH			-58.05	0.00	0.00	
	418908		114383				
11/06/2020	Medicare WH			-10.47	0.00	0.00	
	418909		114361				
11/06/2020	OASDI WH			-44.79	0.00	0.00	
	418909		114361				
11/06/2020	Medicare WH			-8.05	0.00	0.00	
	418915		114298				
11/06/2020	OASDI WH			-34.40	0.00	0.00	
	418915		114298				
11/06/2020	Medicare WH			-8.20	0.00	0.00	
	418916		114320				
11/06/2020	OASDI WH			-35.05	0.00	0.00	
	418916		114320				
11/06/2020	Medicare WH			-19.59	0.00	0.00	
	418917		114360				
11/06/2020	OASDI WH			-83.77	0.00	0.00	
	418917		114360				
11/06/2020	Medicare WH			-5.12	0.00	0.00	
	418948		114347				
11/06/2020	OASDI WH			-21.88	0.00	0.00	
	418948		114347				
11/06/2020	Medicare WH			-10.40	0.00	0.00	
	418949		114343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-44.46	0.00	0.00	
	418949		114343				
11/06/2020	Medicare WH			-11.69	0.00	0.00	
	418950		114346				
11/06/2020	OASDI WH			-49.99	0.00	0.00	
	418950		114346				
11/06/2020	Medicare WH			-5.22	0.00	0.00	
	418951		114350				
11/06/2020	OASDI WH			-22.31	0.00	0.00	
	418951		114350				
11/06/2020	Medicare WH			-5.53	0.00	0.00	
	418952		114344				
11/06/2020	OASDI WH			-23.65	0.00	0.00	
	418952		114344				
11/06/2020	Medicare WH			-13.79	0.00	0.00	
	418954		114353				
11/06/2020	OASDI WH			-58.98	0.00	0.00	
	418954		114353				
11/06/2020	Medicare WH			-4.20	0.00	0.00	
	418956		114357				
11/06/2020	OASDI WH			-17.94	0.00	0.00	
	418956		114357				
11/06/2020	Medicare WH			-7.41	0.00	0.00	
	418957		114356				
11/06/2020	OASDI WH			-31.69	0.00	0.00	
	418957		114356				
11/06/2020	Medicare WH			-4.01	0.00	0.00	
	418958		114352				
11/06/2020	OASDI WH			-17.14	0.00	0.00	
	418958		114352				
11/06/2020	Medicare WH			-13.49	0.00	0.00	
	418959		114348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-57.69	0.00	0.00	
	418959		114348				
11/06/2020	Medicare WH			-6.47	0.00	0.00	
	418960		114336				
11/06/2020	OASDI WH			-27.67	0.00	0.00	
	418960		114336				
11/06/2020	Medicare WH			-9.28	0.00	0.00	
	418961		114342				
11/06/2020	OASDI WH			-39.67	0.00	0.00	
	418961		114342				
11/06/2020	Medicare WH			-7.69	0.00	0.00	
	418962		114345				
11/06/2020	OASDI WH			-32.88	0.00	0.00	
	418962		114345				
11/06/2020	Medicare WH			-4.76	0.00	0.00	
	418978		114351				
11/06/2020	OASDI WH			-20.36	0.00	0.00	
	418978		114351				
11/06/2020	Medicare WH			-7.91	0.00	0.00	
	418979		114309				
11/06/2020	OASDI WH			-33.81	0.00	0.00	
	418979		114309				
11/06/2020	Medicare WH			-11.58	0.00	0.00	
	418982		114369				
11/06/2020	OASDI WH			-49.53	0.00	0.00	
	418982		114369				
11/06/2020	Medicare WH			-0.58	0.00	0.00	
	418984		114380				
11/06/2020	Medicare WH			-13.84	0.00	0.00	
	418984		114380				
11/06/2020	OASDI WH			-2.50	0.00	0.00	
	418984		114380				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-59.17	0.00	0.00	
	418984		114380				
11/06/2020	Medicare WH			-10.26	0.00	0.00	
	418986		114358				
11/06/2020	OASDI WH			-43.85	0.00	0.00	
	418986		114358				
11/06/2020	Medicare WH			-4.71	0.00	0.00	
	418989		114294				
11/06/2020	OASDI WH			-20.14	0.00	0.00	
	418989		114294				
11/06/2020	Medicare WH			-4.27	0.00	0.00	
	418993		114503				
11/06/2020	OASDI WH			-18.26	0.00	0.00	
	418993		114503				
11/06/2020	Medicare WH			-3.88	0.00	0.00	
	418994		114341				
11/06/2020	OASDI WH			-16.60	0.00	0.00	
	418994		114341				
11/06/2020	Medicare WH			-13.88	0.00	0.00	
	419000		114384				
11/06/2020	OASDI WH			-59.36	0.00	0.00	
	419000		114384				
11/06/2020	Medicare WH			-13.90	0.00	0.00	
	419017		114496				
11/06/2020	OASDI WH			-59.45	0.00	0.00	
	419017		114496				
11/06/2020	Medicare WH			-14.27	0.00	0.00	
	419018		114367				
11/06/2020	OASDI WH			-61.00	0.00	0.00	
	419018		114367				
11/06/2020	Medicare WH			-7.45	0.00	0.00	
	419027		114310				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-31.87	0.00	0.00	
	419027		114310				
11/06/2020	Medicare WH			-10.30	0.00	0.00	
	419030		114366				
11/06/2020	Medicare WH			-0.97	0.00	0.00	
	419030		114366				
11/06/2020	OASDI WH			-44.04	0.00	0.00	
	419030		114366				
11/06/2020	OASDI WH			-4.13	0.00	0.00	
	419030		114366				
11/06/2020	Medicare WH			-11.14	0.00	0.00	
	419033		114530				
11/06/2020	OASDI WH			-47.63	0.00	0.00	
	419033		114530				
11/06/2020	Medicare WH			-3.84	0.00	0.00	
	419034		114505				
11/06/2020	OASDI WH			-16.43	0.00	0.00	
	419034		114505				
11/06/2020	Medicare WH			-10.91	0.00	0.00	
	419036		114317				
11/06/2020	OASDI WH			-46.66	0.00	0.00	
	419036		114317				
11/06/2020	Medicare WH			-7.73	0.00	0.00	
	419037		114349				
11/06/2020	OASDI WH			-33.04	0.00	0.00	
	419037		114349				
11/06/2020	Medicare WH			-0.78	0.00	0.00	
	419043		114541				
11/06/2020	OASDI WH			-3.33	0.00	0.00	
	419043		114541				
11/06/2020	Medicare WH			-4.07	0.00	0.00	
	419046		114337				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-17.39	0.00	0.00	
	419046		114337				
11/06/2020	Medicare WH			-6.84	0.00	0.00	
	419050		114354				
11/06/2020	OASDI WH			-29.25	0.00	0.00	
	419050		114354				
11/06/2020	Medicare WH			-4.33	0.00	0.00	
	419052		114339				
11/06/2020	OASDI WH			-18.50	0.00	0.00	
	419052		114339				
11/06/2020	Medicare WH			-12.26	0.00	0.00	
	419056		114389				
11/06/2020	OASDI WH			-52.41	0.00	0.00	
	419056		114389				
11/06/2020	Medicare WH			-6.77	0.00	0.00	
	419061		114319				
11/06/2020	Medicare WH			-6.77	0.00	0.00	
	419061		114319				
11/06/2020	OASDI WH			-28.95	0.00	0.00	
	419061		114319				
11/06/2020	OASDI WH			-28.95	0.00	0.00	
	419061		114319				
11/06/2020	Medicare WH			-7.73	0.00	0.00	
	419063		114324				
11/06/2020	OASDI WH			-33.04	0.00	0.00	
	419063		114324				
11/06/2020	Medicare WH			-0.63	0.00	0.00	
	419067		114295				
11/06/2020	Medicare WH			-5.51	0.00	0.00	
	419067		114295				
11/06/2020	OASDI WH			-2.68	0.00	0.00	
	419067		114295				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	OASDI WH			-23.58	0.00	0.00	
	419067		114295				
11/06/2020	Medicare WH			-8.53	0.00	0.00	
	419069		114300				
11/06/2020	OASDI WH			-36.46	0.00	0.00	
	419069		114300				
11/06/2020	Medicare WH			-7.80	0.00	0.00	
	419078		114325				
11/06/2020	OASDI WH			-33.36	0.00	0.00	
	419078		114325				
11/06/2020	Medicare WH			-0.95	0.00	0.00	
	419079		114355				
11/06/2020	OASDI WH			-4.05	0.00	0.00	
	419079		114355				
11/06/2020	Medicare WH			-12.76	0.00	0.00	
	419080		114391				
11/06/2020	OASDI WH			-54.56	0.00	0.00	
	419080		114391				
11/06/2020	Medicare WH			-0.95	0.00	0.00	
	419081		114340				
11/06/2020	OASDI WH			-4.05	0.00	0.00	
	419081		114340				
11/06/2020	Medicare WH			-5.38	0.00	0.00	
	419082		114395				
11/06/2020	OASDI WH			-22.99	0.00	0.00	
	419082		114395				
11/20/2020	Medicare WH			-38.16	0.00	0.00	
	422235		114678				
11/20/2020	OASDI WH			-163.16	0.00	0.00	
	422235		114678				
11/20/2020	Medicare WH			-2.18	0.00	0.00	
	422236		114657				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-9.30	0.00	0.00	
	422236		114657				
11/20/2020	Medicare WH			-12.54	0.00	0.00	
	422260		114553				
11/20/2020	Medicare WH			-0.22	0.00	0.00	
	422260		114553				
11/20/2020	OASDI WH			-53.63	0.00	0.00	
	422260		114553				
11/20/2020	OASDI WH			-0.93	0.00	0.00	
	422260		114553				
11/20/2020	Medicare WH			-10.08	0.00	0.00	
	422261		114569				
11/20/2020	OASDI WH			-43.08	0.00	0.00	
	422261		114569				
11/20/2020	Medicare WH			-12.47	0.00	0.00	
	422262		114579				
11/20/2020	OASDI WH			-53.32	0.00	0.00	
	422262		114579				
11/20/2020	Medicare WH			-11.96	0.00	0.00	
	422264		114547				
11/20/2020	OASDI WH			-51.15	0.00	0.00	
	422264		114547				
11/20/2020	Medicare WH			-11.83	0.00	0.00	
	422266		114552				
11/20/2020	OASDI WH			-50.60	0.00	0.00	
	422266		114552				
11/20/2020	Medicare WH			-8.36	0.00	0.00	
	422267		114562				
11/20/2020	OASDI WH			-35.75	0.00	0.00	
	422267		114562				
11/20/2020	Medicare WH			-12.09	0.00	0.00	
	422269		114561				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-51.69	0.00	0.00	
	422269		114561				
11/20/2020	Medicare WH			-3.15	0.00	0.00	
	422270		114765				
11/20/2020	OASDI WH			-13.48	0.00	0.00	
	422270		114765				
11/20/2020	Medicare WH			-27.15	0.00	0.00	
	422271		114800				
11/20/2020	OASDI WH			-116.10	0.00	0.00	
	422271		114800				
11/20/2020	Medicare WH			-12.55	0.00	0.00	
	422273		114568				
11/20/2020	OASDI WH			-53.68	0.00	0.00	
	422273		114568				
11/20/2020	Medicare WH			-12.07	0.00	0.00	
	422275		114798				
11/20/2020	OASDI WH			-51.61	0.00	0.00	
	422275		114798				
11/20/2020	Medicare WH			-13.82	0.00	0.00	
	422277		114548				
11/20/2020	OASDI WH			-59.11	0.00	0.00	
	422277		114548				
11/20/2020	Medicare WH			-35.50	0.00	0.00	
	422279		114544				
11/20/2020	OASDI WH			-151.78	0.00	0.00	
	422279		114544				
11/20/2020	Medicare WH			-12.51	0.00	0.00	
	422280		114557				
11/20/2020	OASDI WH			-53.48	0.00	0.00	
	422280		114557				
11/20/2020	Medicare WH			-13.80	0.00	0.00	
	422282		114564				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-59.00	0.00	0.00	
	422282		114564				
11/20/2020	Medicare WH			-12.98	0.00	0.00	
	422285		114555				
11/20/2020	OASDI WH			-55.52	0.00	0.00	
	422285		114555				
11/20/2020	Medicare WH			-0.29	0.00	0.00	
	422286		114655				
11/20/2020	OASDI WH			-1.24	0.00	0.00	
	422286		114655				
11/20/2020	Medicare WH			-10.38	0.00	0.00	
	422287		114558				
11/20/2020	Medicare WH			-2.50	0.00	0.00	
	422287		114558				
11/20/2020	OASDI WH			-44.37	0.00	0.00	
	422287		114558				
11/20/2020	OASDI WH			-10.71	0.00	0.00	
	422287		114558				
11/20/2020	Medicare WH			-0.95	0.00	0.00	
	422289		114802				
11/20/2020	Medicare WH			-16.22	0.00	0.00	
	422289		114802				
11/20/2020	OASDI WH			-4.05	0.00	0.00	
	422289		114802				
11/20/2020	OASDI WH			-69.38	0.00	0.00	
	422289		114802				
11/20/2020	Medicare WH			-18.34	0.00	0.00	
	422291		114796				
11/20/2020	OASDI WH			-78.42	0.00	0.00	
	422291		114796				
11/20/2020	Medicare WH			-15.23	0.00	0.00	
	422293		114797				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-65.14	0.00	0.00	
	422293		114797				
11/20/2020	Medicare WH			-17.11	0.00	0.00	
	422295		114794				
11/20/2020	OASDI WH			-73.18	0.00	0.00	
	422295		114794				
11/20/2020	Medicare WH			-0.56	0.00	0.00	
	422297		114635				
11/20/2020	Medicare WH			-30.76	0.00	0.00	
	422297		114635				
11/20/2020	OASDI WH			-2.41	0.00	0.00	
	422297		114635				
11/20/2020	OASDI WH			-131.52	0.00	0.00	
	422297		114635				
11/20/2020	Medicare WH			-5.89	0.00	0.00	
	422298		114578				
11/20/2020	Medicare WH			-16.70	0.00	0.00	
	422298		114578				
11/20/2020	OASDI WH			-25.18	0.00	0.00	
	422298		114578				
11/20/2020	OASDI WH			-71.42	0.00	0.00	
	422298		114578				
11/20/2020	Medicare WH			-20.35	0.00	0.00	
	422300		114791				
11/20/2020	OASDI WH			-87.00	0.00	0.00	
	422300		114791				
11/20/2020	Medicare WH			-15.15	0.00	0.00	
	422304		114648				
11/20/2020	OASDI WH			-64.78	0.00	0.00	
	422304		114648				
11/20/2020	Medicare WH			-28.22	0.00	0.00	
	422305		114792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-120.68	0.00	0.00	
	422305		114792				
11/20/2020	Medicare WH			-14.67	0.00	0.00	
	422306		114572				
11/20/2020	OASDI WH			-62.74	0.00	0.00	
	422306		114572				
11/20/2020	Medicare WH			-21.81	0.00	0.00	
	422309		114577				
11/20/2020	OASDI WH			-93.25	0.00	0.00	
	422309		114577				
11/20/2020	Medicare WH			-18.35	0.00	0.00	
	422311		114795				
11/20/2020	OASDI WH			-78.47	0.00	0.00	
	422311		114795				
11/20/2020	Medicare WH			-19.94	0.00	0.00	
	422313		114762				
11/20/2020	OASDI WH			-85.25	0.00	0.00	
	422313		114762				
11/20/2020	Medicare WH			-2.57	0.00	0.00	
	422315		114761				
11/20/2020	OASDI WH			-11.00	0.00	0.00	
	422315		114761				
11/20/2020	Medicare WH			-3.30	0.00	0.00	
	422317		114763				
11/20/2020	Medicare WH			-21.06	0.00	0.00	
	422317		114763				
11/20/2020	OASDI WH			-14.10	0.00	0.00	
	422317		114763				
11/20/2020	OASDI WH			-90.05	0.00	0.00	
	422317		114763				
11/20/2020	Medicare WH			-23.67	0.00	0.00	
	422320		114571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-101.21	0.00	0.00	
	422320		114571				
11/20/2020	Medicare WH			-15.11	0.00	0.00	
	422323		114563				
11/20/2020	Medicare WH			-0.26	0.00	0.00	
	422323		114563				
11/20/2020	OASDI WH			-64.63	0.00	0.00	
	422323		114563				
11/20/2020	OASDI WH			-1.11	0.00	0.00	
	422323		114563				
11/20/2020	Medicare WH			-3.44	0.00	0.00	
	422330		114767				
11/20/2020	OASDI WH			-14.73	0.00	0.00	
	422330		114767				
11/20/2020	Medicare WH			-1.41	0.00	0.00	
	422332		114642				
11/20/2020	Medicare WH			-27.36	0.00	0.00	
	422332		114642				
11/20/2020	OASDI WH			-6.03	0.00	0.00	
	422332		114642				
11/20/2020	OASDI WH			-116.97	0.00	0.00	
	422332		114642				
11/20/2020	Medicare WH			-21.43	0.00	0.00	
	422334		114650				
11/20/2020	OASDI WH			-91.65	0.00	0.00	
	422334		114650				
11/20/2020	Medicare WH			-13.79	0.00	0.00	
	422335		114644				
11/20/2020	OASDI WH			-58.98	0.00	0.00	
	422335		114644				
11/20/2020	Medicare WH			-17.84	0.00	0.00	
	422336		114801				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-76.27	0.00	0.00	
	422336		114801				
11/20/2020	Medicare WH			-16.26	0.00	0.00	
	422339		114799				
11/20/2020	OASDI WH			-69.50	0.00	0.00	
	422339		114799				
11/20/2020	Medicare WH			-13.75	0.00	0.00	
	422340		114549				
11/20/2020	OASDI WH			-58.81	0.00	0.00	
	422340		114549				
11/20/2020	Medicare WH			-19.15	0.00	0.00	
	422342		114803				
11/20/2020	OASDI WH			-81.88	0.00	0.00	
	422342		114803				
11/20/2020	Medicare WH			-4.09	0.00	0.00	
	422345		114638				
11/20/2020	Medicare WH			-24.31	0.00	0.00	
	422345		114638				
11/20/2020	OASDI WH			-17.48	0.00	0.00	
	422345		114638				
11/20/2020	OASDI WH			-103.96	0.00	0.00	
	422345		114638				
11/20/2020	Medicare WH			-0.34	0.00	0.00	
	422346		114652				
11/20/2020	Medicare WH			-17.88	0.00	0.00	
	422346		114652				
11/20/2020	OASDI WH			-1.43	0.00	0.00	
	422346		114652				
11/20/2020	OASDI WH			-76.49	0.00	0.00	
	422346		114652				
11/20/2020	Medicare WH			-14.02	0.00	0.00	
	422347		114574				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-59.95	0.00	0.00	
	422347		114574				
11/20/2020	Medicare WH			-13.26	0.00	0.00	
	422349		114641				
11/20/2020	OASDI WH			-56.72	0.00	0.00	
	422349		114641				
11/20/2020	Medicare WH			-4.06	0.00	0.00	
	422350		114764				
11/20/2020	OASDI WH			-17.35	0.00	0.00	
	422350		114764				
11/20/2020	Medicare WH			-12.52	0.00	0.00	
	422351		114621				
11/20/2020	Medicare WH			-0.68	0.00	0.00	
	422351		114621				
11/20/2020	OASDI WH			-53.54	0.00	0.00	
	422351		114621				
11/20/2020	OASDI WH			-2.91	0.00	0.00	
	422351		114621				
11/20/2020	Medicare WH			-11.84	0.00	0.00	
	422353		114626				
11/20/2020	OASDI WH			-50.64	0.00	0.00	
	422353		114626				
11/20/2020	Medicare WH			-13.63	0.00	0.00	
	422354		114630				
11/20/2020	OASDI WH			-58.29	0.00	0.00	
	422354		114630				
11/20/2020	Medicare WH			-13.97	0.00	0.00	
	422356		114629				
11/20/2020	OASDI WH			-59.72	0.00	0.00	
	422356		114629				
11/20/2020	Medicare WH			-0.50	0.00	0.00	
	422358		114628				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	Medicare WH			-19.72	0.00	0.00	
	422358		114628				
11/20/2020	OASDI WH			-2.15	0.00	0.00	
	422358		114628				
11/20/2020	OASDI WH			-84.29	0.00	0.00	
	422358		114628				
11/20/2020	Medicare WH			-5.25	0.00	0.00	
	422361		114634				
11/20/2020	OASDI WH			-22.43	0.00	0.00	
	422361		114634				
11/20/2020	Medicare WH			-21.30	0.00	0.00	
	422362		114618				
11/20/2020	OASDI WH			-91.09	0.00	0.00	
	422362		114618				
11/20/2020	Medicare WH			-17.68	0.00	0.00	
	422363		114631				
11/20/2020	OASDI WH			-75.59	0.00	0.00	
	422363		114631				
11/20/2020	Medicare WH			-12.94	0.00	0.00	
	422366		114615				
11/20/2020	OASDI WH			-55.33	0.00	0.00	
	422366		114615				
11/20/2020	Medicare WH			-12.76	0.00	0.00	
	422367		114637				
11/20/2020	OASDI WH			-54.56	0.00	0.00	
	422367		114637				
11/20/2020	Medicare WH			-5.41	0.00	0.00	
	422368		114619				
11/20/2020	OASDI WH			-23.11	0.00	0.00	
	422368		114619				
11/20/2020	Medicare WH			-24.82	0.00	0.00	
	422369		114627				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-106.14	0.00	0.00	
	422369		114627				
11/20/2020	Medicare WH			-3.31	0.00	0.00	
	422371		114632				
11/20/2020	OASDI WH			-14.14	0.00	0.00	
	422371		114632				
11/20/2020	Medicare WH			-13.67	0.00	0.00	
	422374		114570				
11/20/2020	OASDI WH			-58.45	0.00	0.00	
	422374		114570				
11/20/2020	Medicare WH			-12.80	0.00	0.00	
	422379		114560				
11/20/2020	OASDI WH			-54.71	0.00	0.00	
	422379		114560				
11/20/2020	Medicare WH			-5.51	0.00	0.00	
	422382		114594				
11/20/2020	OASDI WH			-23.56	0.00	0.00	
	422382		114594				
11/20/2020	Medicare WH			-12.09	0.00	0.00	
	422383		114567				
11/20/2020	OASDI WH			-51.69	0.00	0.00	
	422383		114567				
11/20/2020	Medicare WH			-10.53	0.00	0.00	
	422387		114633				
11/20/2020	OASDI WH			-45.01	0.00	0.00	
	422387		114633				
11/20/2020	Medicare WH			-2.98	0.00	0.00	
	422388		114643				
11/20/2020	Medicare WH			-14.10	0.00	0.00	
	422388		114643				
11/20/2020	OASDI WH			-12.72	0.00	0.00	
	422388		114643				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-60.33	0.00	0.00	
	422388		114643				
11/20/2020	Medicare WH			-12.30	0.00	0.00	
	422389		114582				
11/20/2020	OASDI WH			-52.61	0.00	0.00	
	422389		114582				
11/20/2020	Medicare WH			-13.42	0.00	0.00	
	422392		114646				
11/20/2020	OASDI WH			-57.39	0.00	0.00	
	422392		114646				
11/20/2020	Medicare WH			-3.42	0.00	0.00	
	422395		114649				
11/20/2020	Medicare WH			-15.50	0.00	0.00	
	422395		114649				
11/20/2020	OASDI WH			-14.61	0.00	0.00	
	422395		114649				
11/20/2020	OASDI WH			-66.30	0.00	0.00	
	422395		114649				
11/20/2020	Medicare WH			-10.76	0.00	0.00	
	422398		114559				
11/20/2020	Medicare WH			-1.16	0.00	0.00	
	422398		114559				
11/20/2020	OASDI WH			-46.02	0.00	0.00	
	422398		114559				
11/20/2020	OASDI WH			-4.96	0.00	0.00	
	422398		114559				
11/20/2020	Medicare WH			-11.80	0.00	0.00	
	422399		114620				
11/20/2020	OASDI WH			-50.46	0.00	0.00	
	422399		114620				
11/20/2020	Medicare WH			-13.58	0.00	0.00	
	422400		114639				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-58.05	0.00	0.00	
	422400		114639				
11/20/2020	Medicare WH			-10.47	0.00	0.00	
	422401		114617				
11/20/2020	Medicare WH			-1.50	0.00	0.00	
	422401		114617				
11/20/2020	OASDI WH			-44.79	0.00	0.00	
	422401		114617				
11/20/2020	OASDI WH			-6.39	0.00	0.00	
	422401		114617				
11/20/2020	Medicare WH			-11.77	0.00	0.00	
	422407		114554				
11/20/2020	OASDI WH			-50.34	0.00	0.00	
	422407		114554				
11/20/2020	Medicare WH			-11.63	0.00	0.00	
	422408		114576				
11/20/2020	OASDI WH			-49.74	0.00	0.00	
	422408		114576				
11/20/2020	Medicare WH			-19.59	0.00	0.00	
	422409		114616				
11/20/2020	OASDI WH			-83.77	0.00	0.00	
	422409		114616				
11/20/2020	Medicare WH			-2.54	0.00	0.00	
	422437		114662				
11/20/2020	OASDI WH			-10.85	0.00	0.00	
	422437		114662				
11/20/2020	Medicare WH			-1.68	0.00	0.00	
	422440		114603				
11/20/2020	OASDI WH			-7.17	0.00	0.00	
	422440		114603				
11/20/2020	Medicare WH			-11.98	0.00	0.00	
	422441		114599				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-51.21	0.00	0.00	
	422441		114599				
11/20/2020	Medicare WH			-18.52	0.00	0.00	
	422442		114602				
11/20/2020	OASDI WH			-79.17	0.00	0.00	
	422442		114602				
11/20/2020	Medicare WH			-5.94	0.00	0.00	
	422443		114606				
11/20/2020	OASDI WH			-25.38	0.00	0.00	
	422443		114606				
11/20/2020	Medicare WH			-5.53	0.00	0.00	
	422444		114600				
11/20/2020	OASDI WH			-23.65	0.00	0.00	
	422444		114600				
11/20/2020	Medicare WH			-11.61	0.00	0.00	
	422446		114609				
11/20/2020	OASDI WH			-49.63	0.00	0.00	
	422446		114609				
11/20/2020	Medicare WH			-4.12	0.00	0.00	
	422448		114613				
11/20/2020	OASDI WH			-17.62	0.00	0.00	
	422448		114613				
11/20/2020	Medicare WH			-8.47	0.00	0.00	
	422449		114612				
11/20/2020	OASDI WH			-36.21	0.00	0.00	
	422449		114612				
11/20/2020	Medicare WH			-3.63	0.00	0.00	
	422450		114608				
11/20/2020	OASDI WH			-15.52	0.00	0.00	
	422450		114608				
11/20/2020	Medicare WH			-16.77	0.00	0.00	
	422451		114604				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-71.71	0.00	0.00	
	422451		114604				
11/20/2020	Medicare WH			-8.04	0.00	0.00	
	422452		114592				
11/20/2020	OASDI WH			-34.39	0.00	0.00	
	422452		114592				
11/20/2020	Medicare WH			-14.68	0.00	0.00	
	422453		114598				
11/20/2020	OASDI WH			-62.75	0.00	0.00	
	422453		114598				
11/20/2020	Medicare WH			-9.80	0.00	0.00	
	422454		114601				
11/20/2020	OASDI WH			-41.90	0.00	0.00	
	422454		114601				
11/20/2020	Medicare WH			-5.28	0.00	0.00	
	422470		114607				
11/20/2020	OASDI WH			-22.58	0.00	0.00	
	422470		114607				
11/20/2020	Medicare WH			-11.59	0.00	0.00	
	422471		114565				
11/20/2020	OASDI WH			-49.56	0.00	0.00	
	422471		114565				
11/20/2020	Medicare WH			-2.85	0.00	0.00	
	422474		114625				
11/20/2020	OASDI WH			-12.18	0.00	0.00	
	422474		114625				
11/20/2020	Medicare WH			-13.84	0.00	0.00	
	422476		114636				
11/20/2020	OASDI WH			-59.17	0.00	0.00	
	422476		114636				
11/20/2020	Medicare WH			-10.26	0.00	0.00	
	422478		114614				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-43.85	0.00	0.00	
	422478		114614				
11/20/2020	Medicare WH			-8.56	0.00	0.00	
	422481		114550				
11/20/2020	OASDI WH			-36.61	0.00	0.00	
	422481		114550				
11/20/2020	Medicare WH			-4.81	0.00	0.00	
	422485		114766				
11/20/2020	OASDI WH			-20.58	0.00	0.00	
	422485		114766				
11/20/2020	Medicare WH			-3.77	0.00	0.00	
	422486		114597				
11/20/2020	OASDI WH			-16.13	0.00	0.00	
	422486		114597				
11/20/2020	Medicare WH			-0.78	0.00	0.00	
	422492		114640				
11/20/2020	Medicare WH			-14.40	0.00	0.00	
	422492		114640				
11/20/2020	OASDI WH			-3.33	0.00	0.00	
	422492		114640				
11/20/2020	OASDI WH			-61.58	0.00	0.00	
	422492		114640				
11/20/2020	Medicare WH			-20.34	0.00	0.00	
	422509		114760				
11/20/2020	OASDI WH			-86.96	0.00	0.00	
	422509		114760				
11/20/2020	Medicare WH			-14.27	0.00	0.00	
	422510		114623				
11/20/2020	OASDI WH			-61.00	0.00	0.00	
	422510		114623				
11/20/2020	Medicare WH			-10.87	0.00	0.00	
	422519		114566				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-46.48	0.00	0.00	
	422519		114566				
11/20/2020	Medicare WH			-7.32	0.00	0.00	
	422522		114622				
11/20/2020	OASDI WH			-31.30	0.00	0.00	
	422522		114622				
11/20/2020	Medicare WH			-11.14	0.00	0.00	
	422525		114793				
11/20/2020	OASDI WH			-47.63	0.00	0.00	
	422525		114793				
11/20/2020	Medicare WH			-4.43	0.00	0.00	
	422526		114768				
11/20/2020	OASDI WH			-18.92	0.00	0.00	
	422526		114768				
11/20/2020	Medicare WH			-15.53	0.00	0.00	
	422528		114573				
11/20/2020	OASDI WH			-66.39	0.00	0.00	
	422528		114573				
11/20/2020	Medicare WH			-9.21	0.00	0.00	
	422529		114605				
11/20/2020	OASDI WH			-39.37	0.00	0.00	
	422529		114605				
11/20/2020	Medicare WH			-1.09	0.00	0.00	
	422532		114667				
11/20/2020	OASDI WH			-4.65	0.00	0.00	
	422532		114667				
11/20/2020	Medicare WH			-0.97	0.00	0.00	
	422535		114804				
11/20/2020	OASDI WH			-4.13	0.00	0.00	
	422535		114804				
11/20/2020	Medicare WH			-4.47	0.00	0.00	
	422538		114593				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-19.13	0.00	0.00	
	422538		114593				
11/20/2020	Medicare WH			-50.75	0.00	0.00	
	422541		114665				
11/20/2020	OASDI WH			-217.00	0.00	0.00	
	422541		114665				
11/20/2020	Medicare WH			-7.47	0.00	0.00	
	422542		114610				
11/20/2020	OASDI WH			-31.94	0.00	0.00	
	422542		114610				
11/20/2020	Medicare WH			-6.25	0.00	0.00	
	422544		114595				
11/20/2020	OASDI WH			-26.72	0.00	0.00	
	422544		114595				
11/20/2020	Medicare WH			-0.06	0.00	0.00	
	422548		114645				
11/20/2020	Medicare WH			-13.77	0.00	0.00	
	422548		114645				
11/20/2020	OASDI WH			-0.28	0.00	0.00	
	422548		114645				
11/20/2020	OASDI WH			-58.87	0.00	0.00	
	422548		114645				
11/20/2020	Medicare WH			-10.18	0.00	0.00	
	422553		114575				
11/20/2020	Medicare WH			-10.18	0.00	0.00	
	422553		114575				
11/20/2020	OASDI WH			-43.53	0.00	0.00	
	422553		114575				
11/20/2020	OASDI WH			-43.53	0.00	0.00	
	422553		114575				
11/20/2020	Medicare WH			-11.04	0.00	0.00	
	422555		114580				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-47.20	0.00	0.00	
	422555		114580				
11/20/2020	Medicare WH			-7.51	0.00	0.00	
	422559		114551				
11/20/2020	Medicare WH			-1.83	0.00	0.00	
	422559		114551				
11/20/2020	OASDI WH			-32.08	0.00	0.00	
	422559		114551				
11/20/2020	OASDI WH			-7.85	0.00	0.00	
	422559		114551				
11/20/2020	Medicare WH			-10.77	0.00	0.00	
	422561		114556				
11/20/2020	OASDI WH			-46.06	0.00	0.00	
	422561		114556				
11/20/2020	Medicare WH			-10.81	0.00	0.00	
	422570		114581				
11/20/2020	OASDI WH			-46.22	0.00	0.00	
	422570		114581				
11/20/2020	Medicare WH			-0.95	0.00	0.00	
	422571		114611				
11/20/2020	OASDI WH			-4.05	0.00	0.00	
	422571		114611				
11/20/2020	Medicare WH			-12.82	0.00	0.00	
	422572		114647				
11/20/2020	OASDI WH			-54.82	0.00	0.00	
	422572		114647				
11/20/2020	Medicare WH			-0.63	0.00	0.00	
	422573		114596				
11/20/2020	OASDI WH			-2.70	0.00	0.00	
	422573		114596				
11/20/2020	Medicare WH			-9.43	0.00	0.00	
	422574		114651				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	OASDI WH			-40.31	0.00	0.00	
	422574		114651				
9320-00922.30-000.00-0000-0000 Totals				-16,178.75	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
11/06/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,402.90	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/06/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	5,998.66	0.00	0.00	
	0 100024	0 15 - 1ST FARMERS					
11/20/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,663.65	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
11/20/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,113.54	0.00	0.00	
	0 100156	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				16,178.75	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
11/06/2020	CRIT CARE			-1.76	0.00	0.00	
	418812		114392				
11/20/2020	CRIT CARE			-1.76	0.00	0.00	
	422304		114648				
9330-09330.10-000.00-0000-0000 Totals				-3.52	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
11/30/2020	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0 100176	18135 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				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 #				
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
11/06/2020	TRF PRETAX			-54.23	0.00	0.00	
	418711		114424				
11/20/2020	TRF PRETAX			-54.23	0.00	0.00	
	422203		114688				
9340-00934.10-000.00-0000-0000 Totals				-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
11/06/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100025	0 15 - 1ST FARMERS					
11/20/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100161	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418501		114444				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418512		114522				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418519		114453				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418529		114456				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418543		114521				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418551		114518				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418554		114506				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418558		114508				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418560		114445				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418567		114448				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418572		114523				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418577		114452				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418599		114459				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418611		114472				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418616		114492				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418625		114287				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418633		114447				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418637		114470				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418641		114467				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418645		114478				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418649		114415				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418652		114495				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418664		114464				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418666		114490				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418668		114462				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418682		114474				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418684		114476				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418687		114519				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418688		114469				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418692		114489				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418695		114493				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418699		114481				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418700		114431				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418708		114413				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418730		114421				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418736		114422				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418746		114409				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418759		114429				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418761		114442				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	418770		114323				
11/06/2020	EYEMED 125			-6.14	0.00	0.00	
	418779		114537				
11/06/2020	EYEMED 125			-12.04	0.00	0.00	
	418783		114535				
11/06/2020	EYEMED 125			-7.77	0.00	0.00	
	418793		114299				
11/06/2020	EYEMED 125			-12.04	0.00	0.00	
	418795		114302				
11/06/2020	EYEMED 125			-12.04	0.00	0.00	
	418799		114533				
11/06/2020	EYEMED 125			-7.77	0.00	0.00	
	418801		114534				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418806		114322				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418808		114528				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	418812		114392				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418813		114529				
11/06/2020	EYEMED 125			-12.04	0.00	0.00	
	418814		114316				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	418819		114532				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418825		114500				
11/06/2020	EYEMED 125			-7.77	0.00	0.00	
	418831		114307				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418843		114388				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	418847		114536				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	418850		114540				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	418853		114382				
11/06/2020	EYEMED 125			-6.14	0.00	0.00	
	418857		114385				
11/06/2020	EYEMED 125			-6.14	0.00	0.00	
	418866		114372				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	418870		114362				
11/06/2020	EYEMED 125			-7.77	0.00	0.00	
	418876		114363				
11/06/2020	EYEMED 125			-7.77	0.00	0.00	
	418895		114377				
11/06/2020	EYEMED 125			-6.14	0.00	0.00	
	419011		114480				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	419014		114404				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	419016		114418				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	419030		114366				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	419060		114289				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	419061		114319				
11/06/2020	EYEMED 125			-9.03	0.00	0.00	
	419064		114405				
11/06/2020	EYEMED 125			-4.09	0.00	0.00	
	419067		114295				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	EYEMED 125			-3.07	0.00	0.00	
	419072		114430				
11/06/2020	EYEMED 125			-5.83	0.00	0.00	
	419082		114395				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	421993		114708				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422004		114785				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422011		114717				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422021		114720				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422035		114784				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422043		114781				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422046		114769				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422050		114771				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422052		114709				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422059		114712				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422064		114786				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422069		114716				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422091		114723				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422103		114736				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422108		114756				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422117		114543				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422125		114711				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422129		114734				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422133		114731				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422137		114742				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422141		114679				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422144		114759				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422156		114728				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422158		114754				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422160		114726				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422176		114740				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422179		114782				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422180		114733				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422184		114753				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422187		114757				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422191		114745				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422192		114695				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422200		114677				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422222		114685				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422228		114686				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422238		114673				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422253		114706				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422262		114579				
11/20/2020	EYEMED 125			-6.14	0.00	0.00	
	422271		114800				
11/20/2020	EYEMED 125			-12.04	0.00	0.00	
	422275		114798				
11/20/2020	EYEMED 125			-7.77	0.00	0.00	
	422285		114555				
11/20/2020	EYEMED 125			-12.04	0.00	0.00	
	422287		114558				
11/20/2020	EYEMED 125			-12.04	0.00	0.00	
	422291		114796				
11/20/2020	EYEMED 125			-7.77	0.00	0.00	
	422293		114797				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422298		114578				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422300		114791				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422305		114792				
11/20/2020	EYEMED 125			-12.04	0.00	0.00	
	422306		114572				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422311		114795				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422317		114763				
11/20/2020	EYEMED 125			-7.77	0.00	0.00	
	422323		114563				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422335		114644				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422342		114803				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422345		114638				
11/20/2020	EYEMED 125			-6.14	0.00	0.00	
	422349		114641				
11/20/2020	EYEMED 125			-6.14	0.00	0.00	
	422358		114628				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422362		114618				
11/20/2020	EYEMED 125			-7.77	0.00	0.00	
	422368		114619				
11/20/2020	EYEMED 125			-7.77	0.00	0.00	
	422387		114633				
11/20/2020	EYEMED 125			-6.14	0.00	0.00	
	422503		114744				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422506		114668				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422508		114682				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422339		114799				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422522		114622				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422552		114545				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422553		114575				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422556		114669				
11/20/2020	EYEMED 125			-4.09	0.00	0.00	
	422559		114551				
11/20/2020	EYEMED 125			-3.07	0.00	0.00	
	422564		114694				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422174		114738				
11/20/2020	EYEMED 125			-9.03	0.00	0.00	
	422251		114693				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422304		114648				
11/20/2020	EYEMED 125			-5.83	0.00	0.00	
	422574		114651				
9365-09365.10-000.00-0000-0000 Totals				-898.26	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
11/30/2020	EYE-MED VISION CARE	EYE MED VISION	64433	842.54	0.00	0.00	
	125						
	0	100175	18133 15 - 1ST FARMERS	Invoice #164578638			
9365-09365.20-000.00-0000-0000 Totals				842.54	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-55.72	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 #				
9367-09367.10-000.00-0000-0000 EYEMED BUS							
11/20/2020	EYEMED BUS			-24.08	0.00	0.00	
	422466		114590				
9367-09367.10-000.00-0000-0000 Totals				-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS							
11/30/2020	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	100175 18133 15 - 1ST FARMERS	Invoice #164578638				
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418512		114522				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418515		114449				
11/06/2020	DENTAL 125			-33.48	0.00	0.00	
	418523		114454				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418527		114455				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418529		114456				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418531		114465				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418543		114521				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418551		114518				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418554		114506				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418558		114508				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418560		114445				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418567		114448				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418572		114523				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418577		114452				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418590		114471				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418607		114488				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418611		114472				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418633		114447				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418641		114467				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418645		114478				
11/06/2020	DENTAL 125			-33.48	0.00	0.00	
	418649		114415				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418658		114494				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418666		114490				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418668		114462				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418678		114466				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418682		114474				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418684		114476				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418687		114519				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418688		114469				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418692		114489				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418694		114440				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418695		114493				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418700		114431				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418708		114413				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418711		114424				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418723		114437				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418730		114421				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418736		114422				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418751		114419				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418754		114411				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418761		114442				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	418764		114407				
11/06/2020	DENTAL 125			-21.23	0.00	0.00	
	418770		114323				
11/06/2020	DENTAL 125			-69.67	0.00	0.00	
	418783		114535				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418805		114379				
11/06/2020	DENTAL 125			-33.48	0.00	0.00	
	418808		114528				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418812		114392				
11/06/2020	DENTAL 125			-69.67	0.00	0.00	
	418814		114316				
11/06/2020	DENTAL 125			-43.26	0.00	0.00	
	418819		114532				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418825		114500				
11/06/2020	DENTAL 125			-43.26	0.00	0.00	
	418831		114307				
11/06/2020	DENTAL 125			-21.23	0.00	0.00	
	418847		114536				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	418854		114396				
11/06/2020	DENTAL 125			-33.48	0.00	0.00	
	418857		114385				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418870		114362				
11/06/2020	DENTAL 125			-43.26	0.00	0.00	
	418895		114377				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	418903		114393				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	DENTAL 125			-44.64	0.00	0.00	
	418915		114298				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	419014		114404				
11/06/2020	DENTAL 125			-21.23	0.00	0.00	
	419030		114366				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	419033		114530				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	419056		114389				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	419061		114319				
11/06/2020	DENTAL 125			-52.25	0.00	0.00	
	419064		114405				
11/06/2020	DENTAL 125			-15.92	0.00	0.00	
	419072		114430				
11/06/2020	DENTAL 125			-32.44	0.00	0.00	
	419082		114395				
11/20/2020	DENTAL 125			52.25	0.00	0.00	
	422548		114645				
9375-09375.10-000.00-0000-0000 Totals				-2,069.17	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
11/30/2020	Dental (1) Section 125	Delta Dental		2,027.03	0.00	0.00	
	0	100177	18132 15 - 1ST FARMERS	RIS0003218528			
9375-09375.20-000.00-0000-0000 Totals				2,027.03	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-42.14	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422004		114785				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422007		114713				
11/20/2020	DENT 2 125			-33.48	0.00	0.00	
	422015		114718				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422019		114719				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422021		114720				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422035		114784				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422043		114781				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422046		114769				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422050		114771				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422052		114709				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422059		114712				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422064		114786				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422069		114716				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422082		114735				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422099		114752				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422103		114736				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422125		114711				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422133		114731				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422137		114742				
11/20/2020	DENT 2 125			-33.48	0.00	0.00	
	422141		114679				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422150		114758				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422158		114754				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422160		114726				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422170		114730				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422176		114740				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422179		114782				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422180		114733				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422184		114753				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422186		114704				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422187		114757				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422192		114695				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422200		114677				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422203		114688				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422215		114701				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422222		114685				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422228		114686				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422243		114683				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422253		114706				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422256		114671				
11/20/2020	DENT 2 125			-21.23	0.00	0.00	
	422262		114579				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422297		114635				
11/20/2020	DENT 2 125			-33.48	0.00	0.00	
	422300		114791				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422304		114648				
11/20/2020	DENT 2 125			-69.67	0.00	0.00	
	422306		114572				
11/20/2020	DENT 2 125			-43.26	0.00	0.00	
	422311		114795				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422317		114763				
11/20/2020	DENT 2 125			-43.26	0.00	0.00	
	422323		114563				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422346		114652				
11/20/2020	DENT 2 125			-33.48	0.00	0.00	
	422349		114641				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422362		114618				
11/20/2020	DENT 2 125			-43.26	0.00	0.00	
	422387		114633				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422395		114649				
11/20/2020	DENT 2 125			-44.64	0.00	0.00	
	422407		114554				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422506		114668				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422246		114675				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422525		114793				
11/20/2020	DENT 2 125			-21.23	0.00	0.00	
	422522		114622				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422023		114729				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422553		114575				
11/20/2020	DENT 2 125			-52.26	0.00	0.00	
	422556		114669				
11/20/2020	DENT 2 125			-15.92	0.00	0.00	
	422564		114694				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422174		114738				
11/20/2020	DENT 2 125			-21.23	0.00	0.00	
	422339		114799				
11/20/2020	DENT 2 125			-69.67	0.00	0.00	
	422275		114798				
11/20/2020	DENT 2 125			-32.45	0.00	0.00	
	422574		114651				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9385-09385.10-000.00-0000-0000 Totals					-2,069.42	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125								
11/30/2020	Dental (2) Section 125	Delta Dental			2,027.34	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS		RIS0003218528				
9385-09385.20-000.00-0000-0000 Totals					2,027.34	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals					-42.08	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125								
11/06/2020	BUS DENT				-139.34	0.00	0.00	
	418972			114332				
11/06/2020	BUS DENT				-86.52	0.00	0.00	
	418974			114334				
9395-09395.10-000.00-0000-0000 Totals					-225.86	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125								
11/30/2020	Dental-Bus (not 125)	Delta Dental			169.40	0.00	0.00	
0	100177	18132 15 - 1ST FARMERS		RIS0003218528				
9395-09395.20-000.00-0000-0000 Totals					169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals					-56.46	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES								
11/20/2020	COURT FEES				-126.76	0.00	0.00	
	422261			114569				
11/20/2020	COURT FEES				-27.19	0.00	0.00	
	422267			114562				
9400-00940.10-000.00-0000-0000 Totals					-153.95	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 #				
9400-00940.20-000.00-0000-0000 COURT FEES							
11/20/2020	Delinquent Property Taxes	TIPTON COUNTY TREASURER	03432	153.95	0.00	0.00	
	0	100155 18125 15 - 1ST FARMERS					
9400-00940.20-000.00-0000-0000 Totals				153.95	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
11/06/2020	CR UNION			-75.00	0.00	0.00	
	418637		114470				
11/06/2020	CR UNION			-125.00	0.00	0.00	
	418819		114532				
11/06/2020	CR UNION			-350.00	0.00	0.00	
	418840		114386				
11/06/2020	CR UNION			-750.00	0.00	0.00	
	418871		114375				
11/06/2020	CR UNION			-398.61	0.00	0.00	
	418974		114334				
11/20/2020	CR UNION			-75.00	0.00	0.00	
	422129		114734				
11/20/2020	CR UNION			-125.00	0.00	0.00	
	422311		114795				
11/20/2020	CR UNION			-350.00	0.00	0.00	
	422332		114642				
11/20/2020	CR UNION			-750.00	0.00	0.00	
	422363		114631				
11/20/2020	CR UNION			-398.61	0.00	0.00	
	422466		114590				
9420-00942.13-000.00-0000-0000 Totals				-3,397.22	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9420-00942.23-000.00-0000-0000 CREDIT UNION							
11/06/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100033	18068 15 - 1ST FARMERS					
11/20/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100157	18126 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
11/06/2020	LOAN REIMB			-14.61	0.00	0.00	
	418556		114458				
11/06/2020	LOAN REIMB			-42.99	0.00	0.00	
	418627		114290				
11/06/2020	LOAN REIMB			-16.42	0.00	0.00	
	418738		114417				
11/20/2020	LOAN REIMB			-14.61	0.00	0.00	
	422048		114722				
11/20/2020	LOAN REIMB			-42.99	0.00	0.00	
	422119		114546				
11/20/2020	LOAN REIMB			-16.42	0.00	0.00	
	422230		114681				
9439-00943.10-000.00-0000-0000 Totals				-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
11/06/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100035	18069 15 - 1ST FARMERS					
11/20/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100159	18127 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				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 #				
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
11/06/2020	SUPLIFE EE			-22.50	0.00	0.00	
	418501		114444				
11/06/2020	SUPLIFE EE			-16.25	0.00	0.00	
	418560		114445				
11/06/2020	SUPLIFE EE			-11.25	0.00	0.00	
	418564		114514				
11/06/2020	SUPLIFE EE			-1.75	0.00	0.00	
	418582		114446				
11/06/2020	SUPLIFE EE			-5.75	0.00	0.00	
	418637		114470				
11/06/2020	SUPLIFE EE			-3.75	0.00	0.00	
	418641		114467				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	418649		114415				
11/06/2020	SUPLIFE EE			-2.50	0.00	0.00	
	418656		114406				
11/06/2020	SUPLIFE EE			-1.75	0.00	0.00	
	418666		114490				
11/06/2020	SUPLIFE EE			-0.60	0.00	0.00	
	418680		114511				
11/06/2020	SUPLIFE EE			-2.50	0.00	0.00	
	418682		114474				
11/06/2020	SUPLIFE EE			-1.50	0.00	0.00	
	418687		114519				
11/06/2020	SUPLIFE EE			-3.75	0.00	0.00	
	418688		114469				
11/06/2020	SUPLIFE EE			-1.50	0.00	0.00	
	418697		114443				
11/06/2020	SUPLIFE EE			-5.75	0.00	0.00	
	418700		114431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	SUPLIFE EE			-5.75	0.00	0.00	
	418703		114423				
11/06/2020	SUPLIFE EE			-16.25	0.00	0.00	
	418723		114437				
11/06/2020	SUPLIFE EE			-2.50	0.00	0.00	
	418757		114485				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	418764		114407				
11/06/2020	SUPLIFE EE			-13.00	0.00	0.00	
	418781		114312				
11/06/2020	SUPLIFE EE			-2.88	0.00	0.00	
	418812		114392				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	418813		114529				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	418825		114500				
11/06/2020	SUPLIFE EE			-21.67	0.00	0.00	
	418831		114307				
11/06/2020	SUPLIFE EE			-16.25	0.00	0.00	
	418866		114372				
11/06/2020	SUPLIFE EE			-1.00	0.00	0.00	
	418882		114314				
11/06/2020	SUPLIFE EE			-8.67	0.00	0.00	
	418962		114345				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	419056		114389				
11/06/2020	SUPLIFE EE			-9.75	0.00	0.00	
	419060		114289				
11/20/2020	SUPLIFE EE			-22.50	0.00	0.00	
	421993		114708				
11/20/2020	SUPLIFE EE			-16.25	0.00	0.00	
	422052		114709				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	SUPLIFE EE			-11.25	0.00	0.00	
	422056		114777				
11/20/2020	SUPLIFE EE			-5.75	0.00	0.00	
	422129		114734				
11/20/2020	SUPLIFE EE			-3.75	0.00	0.00	
	422133		114731				
11/20/2020	SUPLIFE EE			-9.75	0.00	0.00	
	422141		114679				
11/20/2020	SUPLIFE EE			-2.50	0.00	0.00	
	422148		114670				
11/20/2020	SUPLIFE EE			-1.75	0.00	0.00	
	422158		114754				
11/20/2020	SUPLIFE EE			-0.60	0.00	0.00	
	422172		114774				
11/20/2020	SUPLIFE EE			-2.50	0.00	0.00	
	422174		114738				
11/20/2020	SUPLIFE EE			-1.50	0.00	0.00	
	422179		114782				
11/20/2020	SUPLIFE EE			-3.75	0.00	0.00	
	422180		114733				
11/20/2020	SUPLIFE EE			-1.50	0.00	0.00	
	422189		114707				
11/20/2020	SUPLIFE EE			-5.75	0.00	0.00	
	422192		114695				
11/20/2020	SUPLIFE EE			-5.75	0.00	0.00	
	422195		114687				
11/20/2020	SUPLIFE EE			-16.25	0.00	0.00	
	422215		114701				
11/20/2020	SUPLIFE EE			-2.50	0.00	0.00	
	422249		114749				
11/20/2020	SUPLIFE EE			-9.75	0.00	0.00	
	422256		114671				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	SUPLIFE EE			-13.00	0.00	0.00	
	422273		114568				
11/20/2020	SUPLIFE EE			-2.88	0.00	0.00	
	422304		114648				
11/20/2020	SUPLIFE EE			-9.75	0.00	0.00	
	422305		114792				
11/20/2020	SUPLIFE EE			-9.75	0.00	0.00	
	422317		114763				
11/20/2020	SUPLIFE EE			-21.67	0.00	0.00	
	422323		114563				
11/20/2020	SUPLIFE EE			-16.25	0.00	0.00	
	422358		114628				
11/20/2020	SUPLIFE EE			-1.00	0.00	0.00	
	422374		114570				
11/20/2020	SUPLIFE EE			-8.67	0.00	0.00	
	422454		114601				
11/20/2020	SUPLIFE EE			9.75	0.00	0.00	
	422548		114645				
11/20/2020	SUPLIFE EE			-9.75	0.00	0.00	
	422552		114545				
11/20/2020	SUPLIFE EE			-1.75	0.00	0.00	
	422074		114710				
9480-00948.10-000.00-0000-0000 Totals				-435.64	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
11/30/2020	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	438.81	0.00	0.00	
	0	100180 18137 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				438.81	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				3.17	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
11/06/2020	SUPLIFE SP			-11.25	0.00	0.00	
	418501		114444				
11/06/2020	SUPLIFE SP			-1.25	0.00	0.00	
	418641		114467				
11/06/2020	SUPLIFE SP			-4.88	0.00	0.00	
	418649		114415				
11/06/2020	SUPLIFE SP			-1.25	0.00	0.00	
	418656		114406				
11/06/2020	SUPLIFE SP			-0.88	0.00	0.00	
	418666		114490				
11/06/2020	SUPLIFE SP			-0.75	0.00	0.00	
	418682		114474				
11/06/2020	SUPLIFE SP			-2.88	0.00	0.00	
	418700		114431				
11/06/2020	SUPLIFE SP			-1.25	0.00	0.00	
	418757		114485				
11/06/2020	SUPLIFE SP			-4.88	0.00	0.00	
	418813		114529				
11/06/2020	SUPLIFE SP			-10.83	0.00	0.00	
	418831		114307				
11/20/2020	SUPLIFE SP			-11.25	0.00	0.00	
	421993		114708				
11/20/2020	SUPLIFE SP			-1.25	0.00	0.00	
	422133		114731				
11/20/2020	SUPLIFE SP			-4.88	0.00	0.00	
	422141		114679				
11/20/2020	SUPLIFE SP			-1.25	0.00	0.00	
	422148		114670				
11/20/2020	SUPLIFE SP			-0.88	0.00	0.00	
	422158		114754				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	SUPLIFE SP			-0.75	0.00	0.00	
	422174		114738				
11/20/2020	SUPLIFE SP			-2.88	0.00	0.00	
	422192		114695				
11/20/2020	SUPLIFE SP			-1.25	0.00	0.00	
	422249		114749				
11/20/2020	SUPLIFE SP			-4.88	0.00	0.00	
	422305		114792				
11/20/2020	SUPLIFE SP			-10.83	0.00	0.00	
	422323		114563				
9481-00948.10-000.00-0000-0000 Totals				-80.20	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
11/30/2020	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	74.79	0.00	0.00	
	0	100180 18137 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				74.79	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418641		114467				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418649		114415				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418656		114406				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418687		114519				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418699		114481				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418757		114485				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418764		114407				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418808		114528				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418813		114529				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	418866		114372				
11/06/2020	SUPLIFE DP			-0.96	0.00	0.00	
	419012		114513				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422133		114731				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422141		114679				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422148		114670				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422179		114782				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422191		114745				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422249		114749				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422256		114671				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422300		114791				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422305		114792				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422358		114628				
11/20/2020	SUPLIFE DP			-0.96	0.00	0.00	
	422504		114776				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9482-00948.10-000.00-0000-0000 Totals					-21.12	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT								
11/30/2020	Supp Life - Dep		WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0	100180	18137 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals					21.12	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals					0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.								
11/06/2020	AM FID HSA				-35.00	0.00	0.00	
	418554			114506				
11/06/2020	AM FID HSA				-20.83	0.00	0.00	
	418590			114471				
11/06/2020	AM FID HSA				-85.00	0.00	0.00	
	418621			114487				
11/06/2020	AM FID HSA				-100.00	0.00	0.00	
	418649			114415				
11/06/2020	AM FID HSA				-80.00	0.00	0.00	
	418652			114495				
11/06/2020	AM FID HSA				-20.00	0.00	0.00	
	418664			114464				
11/06/2020	AM FID HSA				-5.00	0.00	0.00	
	418666			114490				
11/06/2020	AM FID HSA				-150.00	0.00	0.00	
	418668			114462				
11/06/2020	AM FID HSA				-250.00	0.00	0.00	
	418692			114489				
11/06/2020	AM FID HSA				-10.00	0.00	0.00	
	418694			114440				
11/06/2020	AM FID HSA				-50.00	0.00	0.00	
	418753			114438				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AM FID HSA			-75.00	0.00	0.00	
	418764		114407				
11/06/2020	AM FID HSA			-25.00	0.00	0.00	
	418775		114306				
11/06/2020	AM FID HSA			-200.00	0.00	0.00	
	418779		114537				
11/06/2020	AM FID HSA			-220.00	0.00	0.00	
	418840		114386				
11/06/2020	AM FID HSA			-27.50	0.00	0.00	
	419016		114418				
11/06/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		114542				
11/06/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		114542				
11/20/2020	AM FID HSA			-35.00	0.00	0.00	
	422046		114769				
11/20/2020	AM FID HSA			-85.00	0.00	0.00	
	422113		114751				
11/20/2020	AM FID HSA			-100.00	0.00	0.00	
	422141		114679				
11/20/2020	AM FID HSA			-80.00	0.00	0.00	
	422144		114759				
11/20/2020	AM FID HSA			-250.00	0.00	0.00	
	422184		114753				
11/20/2020	AM FID HSA			-50.00	0.00	0.00	
	422245		114702				
11/20/2020	AM FID HSA			-75.00	0.00	0.00	
	422256		114671				
11/20/2020	AM FID HSA			-25.00	0.00	0.00	
	422267		114562				
11/20/2020	AM FID HSA			-20.00	0.00	0.00	
	422156		114728				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID HSA			-220.00	0.00	0.00	
	422332		114642				
11/20/2020	AM FID HSA			-5.00	0.00	0.00	
	422158		114754				
11/20/2020	AM FID HSA			-150.00	0.00	0.00	
	422160		114726				
11/20/2020	AM FID HSA			-20.83	0.00	0.00	
	422082		114735				
11/20/2020	AM FID HSA			-27.50	0.00	0.00	
	422508		114682				
11/20/2020	AM FID HSA			-200.00	0.00	0.00	
	422271		114800				
11/20/2020	AM FID HSA			-10.00	0.00	0.00	
	422186		114704				
11/20/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		114805				
11/20/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		114805				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
11/06/2020	AF CRIT			-15.02	0.00	0.00	
	418517		114460				
11/06/2020	AF CRIT			-28.54	0.00	0.00	
	418519		114453				
11/06/2020	AF CRIT			-8.52	0.00	0.00	
	418529		114456				
11/06/2020	AF CRIT			-3.13	0.00	0.00	
	418551		114518				
11/06/2020	AF CRIT			-6.55	0.00	0.00	
	418554		114506				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AF CRIT			-24.58	0.00	0.00	
	418564		114514				
11/06/2020	AF CRIT			-3.13	0.00	0.00	
	418572		114523				
11/06/2020	AF CRIT			-5.69	0.00	0.00	
	418627		114290				
11/06/2020	AF CRIT			-5.69	0.00	0.00	
	418637		114470				
11/06/2020	AF CRIT			-5.01	0.00	0.00	
	418656		114406				
11/06/2020	AF CRIT			-4.33	0.00	0.00	
	418677		114433				
11/06/2020	AF CRIT			-1.99	0.00	0.00	
	418680		114511				
11/06/2020	AF CRIT			-24.58	0.00	0.00	
	418692		114489				
11/06/2020	AF CRIT			-16.72	0.00	0.00	
	418730		114421				
11/06/2020	AF CRIT			-24.58	0.00	0.00	
	418736		114422				
11/06/2020	AF CRIT			-9.11	0.00	0.00	
	418746		114409				
11/06/2020	AF CRIT			-5.01	0.00	0.00	
	418759		114429				
11/06/2020	AF CRIT			-5.69	0.00	0.00	
	418761		114442				
11/06/2020	AF CRIT			-9.37	0.00	0.00	
	418764		114407				
11/06/2020	AF CRIT			-24.82	0.00	0.00	
	418819		114532				
11/06/2020	AF CRIT			-20.44	0.00	0.00	
	418848		114293				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AF CRIT			-9.37	0.00	0.00	
	418866		114372				
11/06/2020	AF CRIT			-1.99	0.00	0.00	
	419015		114509				
11/06/2020	AF CRIT			-13.35	0.00	0.00	
	419072		114430				
11/20/2020	AF CRIT			-15.02	0.00	0.00	
	422009		114724				
11/20/2020	AF CRIT			-28.54	0.00	0.00	
	422011		114717				
11/20/2020	AF CRIT			-8.52	0.00	0.00	
	422021		114720				
11/20/2020	AF CRIT			-6.55	0.00	0.00	
	422046		114769				
11/20/2020	AF CRIT			-24.58	0.00	0.00	
	422056		114777				
11/20/2020	AF CRIT			-3.13	0.00	0.00	
	422064		114786				
11/20/2020	AF CRIT			-5.69	0.00	0.00	
	422119		114546				
11/20/2020	AF CRIT			-5.01	0.00	0.00	
	422148		114670				
11/20/2020	AF CRIT			-4.33	0.00	0.00	
	422169		114697				
11/20/2020	AF CRIT			-24.58	0.00	0.00	
	422228		114686				
11/20/2020	AF CRIT			-9.11	0.00	0.00	
	422238		114673				
11/20/2020	AF CRIT			-5.01	0.00	0.00	
	422251		114693				
11/20/2020	AF CRIT			-5.69	0.00	0.00	
	422253		114706				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AF CRIT			-24.82	0.00	0.00	
	422311		114795				
11/20/2020	AF CRIT			-20.44	0.00	0.00	
	422340		114549				
11/20/2020	AF CRIT			-9.37	0.00	0.00	
	422358		114628				
11/20/2020	AF CRIT			-16.72	0.00	0.00	
	422222		114685				
11/20/2020	AF CRIT			-3.13	0.00	0.00	
	422043		114781				
11/20/2020	AF CRIT			-1.99	0.00	0.00	
	422172		114774				
11/20/2020	AF CRIT			-1.99	0.00	0.00	
	422507		114772				
11/20/2020	AF CRIT			-5.69	0.00	0.00	
	422129		114734				
11/20/2020	AF CRIT			-9.37	0.00	0.00	
	422256		114671				
11/20/2020	AF CRIT			-24.58	0.00	0.00	
	422184		114753				
11/20/2020	AF CRIT			-13.35	0.00	0.00	
	422564		114694				
9570-00928.15-000.00-0000-0000 Totals				-554.42	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
11/30/2020	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID CRITICAL INS	AMERICAN FIDELITY	01086	-554.42	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9570-00928.25-000.00-0000-0000 Totals				554.42	0.00	0.00	0.00

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	418533		114512				
11/06/2020	AF CANC POST-TA			-6.60	0.00	0.00	
	418541		114520				
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	418543		114521				
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	418547		114525				
11/06/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	418554		114506				
11/06/2020	AF CANC POST-TA			-3.45	0.00	0.00	
	418567		114448				
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	418572		114523				
11/06/2020	AF CANC POST-TA			-2.25	0.00	0.00	
	418664		114464				
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	418680		114511				
11/06/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	418685		114477				
11/06/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	418730		114421				
11/06/2020	AF CANC POST-TA			-2.05	0.00	0.00	
	418746		114409				
11/06/2020	AF CANC POST-TA			-7.74	0.00	0.00	
	418769		114313				
11/06/2020	AF CANC POST-TA			-2.73	0.00	0.00	
	418790		114308				
11/06/2020	AF CANC POST-TA			-13.20	0.00	0.00	
	418795		114302				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	418813		114529				
11/06/2020	AF CANC POST-TA			-9.20	0.00	0.00	
	418870		114362				
11/06/2020	AF CANC POST-TA			-3.27	0.00	0.00	
	418876		114363				
11/06/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	418896		114387				
11/06/2020	AF CANC POST-TA			-12.10	0.00	0.00	
	418908		114383				
11/06/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	419015		114509				
11/06/2020	AF CANC POST-TA			-11.73	0.00	0.00	
	419018		114367				
11/20/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	422305		114792				
11/20/2020	AF CANC POST-TA			-9.20	0.00	0.00	
	422362		114618				
11/20/2020	AF CANC POST-TA			-13.20	0.00	0.00	
	422287		114558				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422172		114774				
11/20/2020	AF CANC POST-TA			-3.27	0.00	0.00	
	422368		114619				
11/20/2020	AF CANC POST-TA			-12.10	0.00	0.00	
	422400		114639				
11/20/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	422222		114685				
11/20/2020	AF CANC POST-TA			-11.73	0.00	0.00	
	422510		114623				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422064		114786				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422039		114788				
11/20/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	422046		114769				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422507		114772				
11/20/2020	AF CANC POST-TA			-2.05	0.00	0.00	
	422238		114673				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422025		114775				
11/20/2020	AF CANC POST-TA			-3.45	0.00	0.00	
	422059		114712				
11/20/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	422177		114741				
11/20/2020	AF CANC POST-TA			-6.60	0.00	0.00	
	422033		114783				
11/20/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	422035		114784				
11/20/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	422388		114643				
11/20/2020	AF CANC POST-TA			-2.73	0.00	0.00	
	422282		114564				
11/20/2020	AF CANC POST-TA			-7.74	0.00	0.00	
	422261		114569				
11/20/2020	AF CANC POST-TA			-2.25	0.00	0.00	
	422156		114728				
11/30/2020	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 100173 18131	15 - 1ST FARMERS	D242955				
11/30/2020	VOID Cancer Ins Post Tax	AMERICAN FIDELITY	01086	-277.04	0.00	0.00	
	0 100173 18131	15 - 1ST FARMERS	D242955				
11/30/2020	Cancer Ins Post	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 100190 18143	15 - 1ST FARMERS	D242955				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD							
11/06/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,570.75	0.00	0.00	
0	100034	18069 15 - 1ST FARMERS					
11/20/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,570.75	0.00	0.00	
0	100158	18127 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,141.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418501		114444				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418505		114450				
11/06/2020	HARTFORD			-60.00	0.00	0.00	
	418509		114451				
11/06/2020	HARTFORD			-200.00	0.00	0.00	
	418512		114522				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418515		114449				
11/06/2020	HARTFORD			-136.00	0.00	0.00	
	418517		114460				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418519		114453				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418523		114454				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418527		114455				
11/06/2020	HARTFORD			-110.00	0.00	0.00	
	418529		114456				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-127.00	0.00	0.00	
	418531		114465				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418533		114512				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418535		114524				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418541		114520				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418543		114521				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418547		114525				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418549		114463				
11/06/2020	HARTFORD			-120.00	0.00	0.00	
	418551		114518				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418554		114506				
11/06/2020	HARTFORD			-75.00	0.00	0.00	
	418556		114458				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418558		114508				
11/06/2020	HARTFORD			-78.50	0.00	0.00	
	418564		114514				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418567		114448				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418570		114515				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418575		114461				
11/06/2020	HARTFORD			-150.00	0.00	0.00	
	418579		114526				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-18.00	0.00	0.00	
	418582		114446				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418584		114527				
11/06/2020	HARTFORD			-250.00	0.00	0.00	
	418587		114410				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418590		114471				
11/06/2020	HARTFORD			-45.00	0.00	0.00	
	418593		114412				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418596		114475				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418599		114459				
11/06/2020	HARTFORD			-40.00	0.00	0.00	
	418603		114439				
11/06/2020	HARTFORD			-110.00	0.00	0.00	
	418607		114488				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418611		114472				
11/06/2020	HARTFORD			-26.00	0.00	0.00	
	418613		114484				
11/06/2020	HARTFORD			-150.00	0.00	0.00	
	418616		114492				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418621		114487				
11/06/2020	HARTFORD			-200.00	0.00	0.00	
	418625		114287				
11/06/2020	HARTFORD			-70.00	0.00	0.00	
	418627		114290				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418629		114434				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-22.00	0.00	0.00	
	418631		114426				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418633		114447				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418637		114470				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418641		114467				
11/06/2020	HARTFORD			-18.00	0.00	0.00	
	418647		114432				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418649		114415				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418652		114495				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418656		114406				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418658		114494				
11/06/2020	HARTFORD			-222.75	0.00	0.00	
	418660		114491				
11/06/2020	HARTFORD			-17.00	0.00	0.00	
	418662		114517				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418666		114490				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418668		114462				
11/06/2020	HARTFORD			-17.00	0.00	0.00	
	418670		114507				
11/06/2020	HARTFORD			-17.00	0.00	0.00	
	418674		114516				
11/06/2020	HARTFORD			-40.00	0.00	0.00	
	418677		114433				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-300.00	0.00	0.00	
	418678		114466				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418680		114511				
11/06/2020	HARTFORD			-75.00	0.00	0.00	
	418682		114474				
11/06/2020	HARTFORD			-120.00	0.00	0.00	
	418685		114477				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418687		114519				
11/06/2020	HARTFORD			-55.00	0.00	0.00	
	418689		114483				
11/06/2020	HARTFORD			-19.00	0.00	0.00	
	418690		114457				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418692		114489				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418694		114440				
11/06/2020	HARTFORD			-17.00	0.00	0.00	
	418695		114493				
11/06/2020	HARTFORD			-200.00	0.00	0.00	
	418699		114481				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418700		114431				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418703		114423				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418708		114413				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418711		114424				
11/06/2020	HARTFORD			-500.00	0.00	0.00	
	418715		114428				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-40.00	0.00	0.00	
	418717		114427				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418723		114437				
11/06/2020	HARTFORD			-250.00	0.00	0.00	
	418726		114436				
11/06/2020	HARTFORD			-40.00	0.00	0.00	
	418730		114421				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418732		114441				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418736		114422				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418738		114417				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418740		114408				
11/06/2020	HARTFORD			-40.00	0.00	0.00	
	418743		114414				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418746		114409				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418751		114419				
11/06/2020	HARTFORD			-100.00	0.00	0.00	
	418754		114411				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418757		114485				
11/06/2020	HARTFORD			-36.00	0.00	0.00	
	418759		114429				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418761		114442				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418764		114407				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418772		114291				
11/06/2020	HARTFORD			-23.00	0.00	0.00	
	418779		114537				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418781		114312				
11/06/2020	HARTFORD			-17.50	0.00	0.00	
	418785		114292				
11/06/2020	HARTFORD			-27.00	0.00	0.00	
	418787		114288				
11/06/2020	HARTFORD			-10.00	0.00	0.00	
	418788		114301				
11/06/2020	HARTFORD			-10.00	0.00	0.00	
	418790		114308				
11/06/2020	HARTFORD			-10.00	0.00	0.00	
	418795		114302				
11/06/2020	HARTFORD			-12.00	0.00	0.00	
	418799		114533				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418801		114534				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418803		114531				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418805		114379				
11/06/2020	HARTFORD			-13.00	0.00	0.00	
	418806		114322				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418808		114528				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	418813		114529				
11/06/2020	HARTFORD			-8.00	0.00	0.00	
	418814		114316				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-12.00	0.00	0.00	
	418817		114321				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	418819		114532				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418828		114315				
11/06/2020	HARTFORD			-25.00	0.00	0.00	
	418840		114386				
11/06/2020	HARTFORD			-15.00	0.00	0.00	
	418844		114538				
11/06/2020	HARTFORD			-35.00	0.00	0.00	
	418847		114536				
11/06/2020	HARTFORD			-13.00	0.00	0.00	
	418850		114540				
11/06/2020	HARTFORD			-13.00	0.00	0.00	
	418854		114396				
11/06/2020	HARTFORD			-50.00	0.00	0.00	
	418855		114318				
11/06/2020	HARTFORD			-9.00	0.00	0.00	
	418857		114385				
11/06/2020	HARTFORD			-35.00	0.00	0.00	
	418866		114372				
11/06/2020	HARTFORD			-10.00	0.00	0.00	
	418871		114375				
11/06/2020	HARTFORD			-5.00	0.00	0.00	
	418876		114363				
11/06/2020	HARTFORD			-7.00	0.00	0.00	
	418891		114311				
11/06/2020	HARTFORD			-9.00	0.00	0.00	
	418896		114387				
11/06/2020	HARTFORD			-12.00	0.00	0.00	
	418903		114393				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HARTFORD			-9.00	0.00	0.00	
	418984		114380				
11/06/2020	HARTFORD			-154.00	0.00	0.00	
	419011		114480				
11/06/2020	HARTFORD			-30.00	0.00	0.00	
	419012		114513				
11/06/2020	HARTFORD			-16.00	0.00	0.00	
	419013		114486				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	419014		114404				
11/06/2020	HARTFORD			-12.00	0.00	0.00	
	419017		114496				
11/06/2020	HARTFORD			-17.00	0.00	0.00	
	419020		114473				
11/06/2020	HARTFORD			-7.00	0.00	0.00	
	419033		114530				
11/06/2020	HARTFORD			-8.00	0.00	0.00	
	419036		114317				
11/06/2020	HARTFORD			-20.00	0.00	0.00	
	419056		114389				
11/06/2020	HARTFORD			-106.00	0.00	0.00	
	419060		114289				
11/06/2020	HARTFORD			-12.00	0.00	0.00	
	419061		114319				
11/06/2020	HARTFORD			-32.00	0.00	0.00	
	419064		114405				
11/06/2020	HARTFORD			-29.00	0.00	0.00	
	419066		114416				
11/06/2020	HARTFORD			-16.00	0.00	0.00	
	419071		114425				
11/06/2020	HARTFORD			-21.00	0.00	0.00	
	419072		114430				

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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 #				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	421993		114708				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	421997		114714				
11/20/2020	HARTFORD			-60.00	0.00	0.00	
	422001		114715				
11/20/2020	HARTFORD			-200.00	0.00	0.00	
	422004		114785				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422007		114713				
11/20/2020	HARTFORD			-136.00	0.00	0.00	
	422009		114724				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422011		114717				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422015		114718				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422019		114719				
11/20/2020	HARTFORD			-110.00	0.00	0.00	
	422021		114720				
11/20/2020	HARTFORD			-127.00	0.00	0.00	
	422023		114729				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422025		114775				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422027		114787				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422033		114783				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422035		114784				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422039		114788				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422041		114727				
11/20/2020	HARTFORD			-120.00	0.00	0.00	
	422043		114781				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422046		114769				
11/20/2020	HARTFORD			-75.00	0.00	0.00	
	422048		114722				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422050		114771				
11/20/2020	HARTFORD			-78.50	0.00	0.00	
	422056		114777				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422059		114712				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422062		114778				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422067		114725				
11/20/2020	HARTFORD			-150.00	0.00	0.00	
	422071		114789				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422076		114790				
11/20/2020	HARTFORD			-250.00	0.00	0.00	
	422079		114674				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422082		114735				
11/20/2020	HARTFORD			-45.00	0.00	0.00	
	422085		114676				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422088		114739				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422091		114723				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-40.00	0.00	0.00	
	422095		114703				
11/20/2020	HARTFORD			-110.00	0.00	0.00	
	422099		114752				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422103		114736				
11/20/2020	HARTFORD			-26.00	0.00	0.00	
	422105		114748				
11/20/2020	HARTFORD			-150.00	0.00	0.00	
	422108		114756				
11/20/2020	HARTFORD			-200.00	0.00	0.00	
	422117		114543				
11/20/2020	HARTFORD			-70.00	0.00	0.00	
	422119		114546				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422121		114698				
11/20/2020	HARTFORD			-22.00	0.00	0.00	
	422123		114690				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422125		114711				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422129		114734				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422133		114731				
11/20/2020	HARTFORD			-18.00	0.00	0.00	
	422139		114696				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422141		114679				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422144		114759				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422148		114670				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422150		114758				
11/20/2020	HARTFORD			-222.75	0.00	0.00	
	422152		114755				
11/20/2020	HARTFORD			-17.00	0.00	0.00	
	422154		114780				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422158		114754				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422160		114726				
11/20/2020	HARTFORD			-17.00	0.00	0.00	
	422162		114770				
11/20/2020	HARTFORD			-17.00	0.00	0.00	
	422166		114779				
11/20/2020	HARTFORD			-40.00	0.00	0.00	
	422169		114697				
11/20/2020	HARTFORD			-300.00	0.00	0.00	
	422170		114730				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422172		114774				
11/20/2020	HARTFORD			-75.00	0.00	0.00	
	422174		114738				
11/20/2020	HARTFORD			-120.00	0.00	0.00	
	422177		114741				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422179		114782				
11/20/2020	HARTFORD			-55.00	0.00	0.00	
	422181		114747				
11/20/2020	HARTFORD			-19.00	0.00	0.00	
	422182		114721				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422184		114753				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422186		114704				
11/20/2020	HARTFORD			-17.00	0.00	0.00	
	422187		114757				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422192		114695				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422195		114687				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422200		114677				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422203		114688				
11/20/2020	HARTFORD			-500.00	0.00	0.00	
	422207		114692				
11/20/2020	HARTFORD			-40.00	0.00	0.00	
	422209		114691				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422215		114701				
11/20/2020	HARTFORD			-250.00	0.00	0.00	
	422218		114700				
11/20/2020	HARTFORD			-40.00	0.00	0.00	
	422222		114685				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422224		114705				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422228		114686				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422230		114681				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422232		114672				
11/20/2020	HARTFORD			-40.00	0.00	0.00	
	422235		114678				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422238		114673				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422243		114683				
11/20/2020	HARTFORD			-100.00	0.00	0.00	
	422246		114675				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422249		114749				
11/20/2020	HARTFORD			-36.00	0.00	0.00	
	422251		114693				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422253		114706				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422256		114671				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422264		114547				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422273		114568				
11/20/2020	HARTFORD			-17.50	0.00	0.00	
	422277		114548				
11/20/2020	HARTFORD			-10.00	0.00	0.00	
	422280		114557				
11/20/2020	HARTFORD			-10.00	0.00	0.00	
	422282		114564				
11/20/2020	HARTFORD			-10.00	0.00	0.00	
	422287		114558				
11/20/2020	HARTFORD			-12.00	0.00	0.00	
	422291		114796				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422293		114797				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422295		114794				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-13.00	0.00	0.00	
	422298		114578				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422300		114791				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422305		114792				
11/20/2020	HARTFORD			-8.00	0.00	0.00	
	422306		114572				
11/20/2020	HARTFORD			-12.00	0.00	0.00	
	422309		114577				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422311		114795				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422320		114571				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422332		114642				
11/20/2020	HARTFORD			-15.00	0.00	0.00	
	422336		114801				
11/20/2020	HARTFORD			-35.00	0.00	0.00	
	422339		114799				
11/20/2020	HARTFORD			-13.00	0.00	0.00	
	422342		114803				
11/20/2020	HARTFORD			-13.00	0.00	0.00	
	422346		114652				
11/20/2020	HARTFORD			-50.00	0.00	0.00	
	422347		114574				
11/20/2020	HARTFORD			-9.00	0.00	0.00	
	422349		114641				
11/20/2020	HARTFORD			-35.00	0.00	0.00	
	422358		114628				
11/20/2020	HARTFORD			-10.00	0.00	0.00	
	422363		114631				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-5.00	0.00	0.00	
	422368		114619				
11/20/2020	HARTFORD			-7.00	0.00	0.00	
	422383		114567				
11/20/2020	HARTFORD			-9.00	0.00	0.00	
	422388		114643				
11/20/2020	HARTFORD			-12.00	0.00	0.00	
	422395		114649				
11/20/2020	HARTFORD			-25.00	0.00	0.00	
	422113		114751				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422297		114635				
11/20/2020	HARTFORD			-9.00	0.00	0.00	
	422476		114636				
11/20/2020	HARTFORD			-23.00	0.00	0.00	
	422271		114800				
11/20/2020	HARTFORD			-12.00	0.00	0.00	
	422509		114760				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422506		114668				
11/20/2020	HARTFORD			-30.00	0.00	0.00	
	422504		114776				
11/20/2020	HARTFORD			-17.00	0.00	0.00	
	422512		114737				
11/20/2020	HARTFORD			-154.00	0.00	0.00	
	422503		114744				
11/20/2020	HARTFORD			-16.00	0.00	0.00	
	422505		114750				
11/20/2020	HARTFORD			-200.00	0.00	0.00	
	422191		114745				
11/20/2020	HARTFORD			-8.00	0.00	0.00	
	422528		114573				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	HARTFORD			-7.00	0.00	0.00	
	422525		114793				
11/20/2020	HARTFORD			-106.00	0.00	0.00	
	422552		114545				
11/20/2020	HARTFORD			-20.00	0.00	0.00	
	422548		114645				
11/20/2020	HARTFORD			-32.00	0.00	0.00	
	422556		114669				
11/20/2020	HARTFORD			-29.00	0.00	0.00	
	422558		114680				
11/20/2020	HARTFORD			-27.00	0.00	0.00	
	422279		114544				
11/20/2020	HARTFORD			-12.00	0.00	0.00	
	422553		114575				
11/20/2020	HARTFORD			-18.00	0.00	0.00	
	422074		114710				
11/20/2020	HARTFORD			-21.00	0.00	0.00	
	422564		114694				
11/20/2020	HARTFORD			-16.00	0.00	0.00	
	422563		114689				
9600-00928.20-000.00-0000-0000 Totals				-15,141.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
11/06/2020	WAB 125			-191.50	0.00	0.00	
	418501		114444				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418512		114522				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418515		114449				
11/06/2020	WAB 125			-191.50	0.00	0.00	
	418519		114453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	WAB 125			-500.08	0.00	0.00	
	418523		114454				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418531		114465				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418535		114524				
11/06/2020	WAB 125			-324.08	0.00	0.00	
	418538		114468				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418543		114521				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418554		114506				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418558		114508				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418560		114445				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418567		114448				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418572		114523				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418577		114452				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418582		114446				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418590		114471				
11/06/2020	WAB 125			-500.08	0.00	0.00	
	418593		114412				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	418599		114459				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418607		114488				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	WAB 125			-324.08	0.00	0.00	
	418611		114472				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418616		114492				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418621		114487				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	418625		114287				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	418627		114290				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418629		114434				
11/06/2020	WAB 125			-191.50	0.00	0.00	
	418633		114447				
11/06/2020	WAB 125			-191.50	0.00	0.00	
	418645		114478				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418649		114415				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418658		114494				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418664		114464				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418666		114490				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418668		114462				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418672		114482				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418675		114435				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418678		114466				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418680		114511				
11/06/2020	WAB 125			-324.08	0.00	0.00	
	418684		114476				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418687		114519				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418688		114469				
11/06/2020	WAB 125			-324.08	0.00	0.00	
	418692		114489				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418694		114440				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	418699		114481				
11/06/2020	WAB 125			-500.08	0.00	0.00	
	418700		114431				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418703		114423				
11/06/2020	WAB 125			-191.50	0.00	0.00	
	418708		114413				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418711		114424				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418715		114428				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418717		114427				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418723		114437				
11/06/2020	WAB 125			-500.08	0.00	0.00	
	418736		114422				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418738		114417				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418740		114408				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	418743		114414				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418751		114419				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418753		114438				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	418759		114429				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418764		114407				
11/06/2020	WAB 125			-86.94	0.00	0.00	
	418770		114323				
11/06/2020	WAB 125			-226.11	0.00	0.00	
	418775		114306				
11/06/2020	WAB 125			-86.94	0.00	0.00	
	418783		114535				
11/06/2020	WAB 125			-65.21	0.00	0.00	
	418806		114322				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418808		114528				
11/06/2020	WAB 125			-152.00	0.00	0.00	
	418819		114532				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418840		114386				
11/06/2020	WAB 125			-152.00	0.00	0.00	
	418844		114538				
11/06/2020	WAB 125			-152.00	0.00	0.00	
	418847		114536				
11/06/2020	WAB 125			-169.58	0.00	0.00	
	418854		114396				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	WAB 125			-114.00	0.00	0.00	
	418866		114372				
11/06/2020	WAB 125			-226.11	0.00	0.00	
	418989		114294				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	419014		114404				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	419016		114418				
11/06/2020	WAB 125			-94.38	0.00	0.00	
	419060		114289				
11/06/2020	WAB 125			-65.21	0.00	0.00	
	419061		114319				
11/06/2020	WAB 125			-324.08	0.00	0.00	
	419064		114405				
11/06/2020	WAB 125			-86.94	0.00	0.00	
	419067		114295				
11/06/2020	WAB 125			-66.00	0.00	0.00	
	419072		114430				
11/06/2020	WAB 125			-383.00	0.00	0.00	
	419082		114395				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	421993		114708				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422004		114785				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422007		114713				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	422011		114717				
11/20/2020	WAB 125			-500.08	0.00	0.00	
	422015		114718				
11/20/2020	WAB 125			-324.08	0.00	0.00	
	422030		114732				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422035		114784				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422046		114769				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422050		114771				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422052		114709				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422059		114712				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422064		114786				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422069		114716				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422074		114710				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422082		114735				
11/20/2020	WAB 125			-500.08	0.00	0.00	
	422085		114676				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422091		114723				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422099		114752				
11/20/2020	WAB 125			-324.08	0.00	0.00	
	422103		114736				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422108		114756				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422113		114751				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422117		114543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422119		114546				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422121		114698				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	422125		114711				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	422137		114742				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422141		114679				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422150		114758				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422156		114728				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422158		114754				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422160		114726				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422170		114730				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422172		114774				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422179		114782				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422180		114733				
11/20/2020	WAB 125			-324.08	0.00	0.00	
	422184		114753				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422186		114704				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422191		114745				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	WAB 125			-500.08	0.00	0.00	
	422192		114695				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422195		114687				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	422200		114677				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422203		114688				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422207		114692				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422215		114701				
11/20/2020	WAB 125			-500.08	0.00	0.00	
	422228		114686				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422232		114672				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422235		114678				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422243		114683				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422245		114702				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422251		114693				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422256		114671				
11/20/2020	WAB 125			-86.94	0.00	0.00	
	422262		114579				
11/20/2020	WAB 125			-226.11	0.00	0.00	
	422267		114562				
11/20/2020	WAB 125			-86.94	0.00	0.00	
	422275		114798				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	WAB 125			-65.21	0.00	0.00	
	422298		114578				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422300		114791				
11/20/2020	WAB 125			-152.00	0.00	0.00	
	422311		114795				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422332		114642				
11/20/2020	WAB 125			-152.00	0.00	0.00	
	422339		114799				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422346		114652				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422358		114628				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422027		114787				
11/20/2020	WAB 125			-226.11	0.00	0.00	
	422481		114550				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422230		114681				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422506		114668				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422508		114682				
11/20/2020	WAB 125			-152.00	0.00	0.00	
	422336		114801				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422164		114746				
11/20/2020	WAB 125			-169.58	0.00	0.00	
	422023		114729				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422167		114699				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	WAB 125			-94.38	0.00	0.00	
	422552		114545				
11/20/2020	WAB 125			-65.21	0.00	0.00	
	422553		114575				
11/20/2020	WAB 125			-324.08	0.00	0.00	
	422556		114669				
11/20/2020	WAB 125			-86.94	0.00	0.00	
	422559		114551				
11/20/2020	WAB 125			-66.00	0.00	0.00	
	422564		114694				
11/20/2020	WAB 125			-324.08	0.00	0.00	
	422176		114740				
11/20/2020	WAB 125			-114.00	0.00	0.00	
	422209		114691				
11/20/2020	WAB 125			-191.50	0.00	0.00	
	422574		114651				
9700-00927.50-000.00-0000-0000 Totals				-24,355.30	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
11/30/2020	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,579.30	0.00	0.00	
	0 100180 18137 15 - 1ST FARMERS						
9700-00927.60-000.00-0000-0000 Totals				23,579.30	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-776.00	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
11/06/2020	HSA			-100.00	0.00	0.00	
	418512		114522				
11/06/2020	HSA			-20.00	0.00	0.00	
	418543		114521				
11/06/2020	HSA			-25.00	0.00	0.00	
	418560		114445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	HSA			-150.00	0.00	0.00	
	418607		114488				
11/06/2020	HSA			-147.00	0.00	0.00	
	418616		114492				
11/06/2020	HSA			-275.00	0.00	0.00	
	418740		114408				
11/06/2020	HSA			-100.00	0.00	0.00	
	418819		114532				
11/06/2020	HSA	None Selected		817.00	0.00	0.00	
	0		114542				
11/20/2020	HSA			-100.00	0.00	0.00	
	422004		114785				
11/20/2020	HSA			-20.00	0.00	0.00	
	422035		114784				
11/20/2020	HSA			-25.00	0.00	0.00	
	422052		114709				
11/20/2020	HSA			-150.00	0.00	0.00	
	422099		114752				
11/20/2020	HSA			-147.00	0.00	0.00	
	422108		114756				
11/20/2020	HSA			-275.00	0.00	0.00	
	422232		114672				
11/20/2020	HSA			-100.00	0.00	0.00	
	422311		114795				
11/20/2020	HSA	None Selected		817.00	0.00	0.00	
	0		114805				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418501		114444				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID CAN125			-19.20	0.00	0.00	
	418505		114450				
11/06/2020	FID CAN125			-38.15	0.00	0.00	
	418509		114451				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418512		114522				
11/06/2020	FID CAN125			-28.60	0.00	0.00	
	418515		114449				
11/06/2020	FID CAN125			-29.87	0.00	0.00	
	418517		114460				
11/06/2020	FID CAN125			-29.87	0.00	0.00	
	418519		114453				
11/06/2020	FID CAN125			-36.60	0.00	0.00	
	418529		114456				
11/06/2020	FID CAN125			-19.20	0.00	0.00	
	418541		114520				
11/06/2020	FID CAN125			-14.60	0.00	0.00	
	418543		114521				
11/06/2020	FID CAN125			-25.05	0.00	0.00	
	418547		114525				
11/06/2020	FID CAN125			-19.20	0.00	0.00	
	418551		114518				
11/06/2020	FID CAN125			-23.70	0.00	0.00	
	418554		114506				
11/06/2020	FID CAN125			-29.87	0.00	0.00	
	418556		114458				
11/06/2020	FID CAN125			-21.93	0.00	0.00	
	418560		114445				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418564		114514				
11/06/2020	FID CAN125			-12.90	0.00	0.00	
	418572		114523				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418579		114526				
11/06/2020	FID CAN125			-29.05	0.00	0.00	
	418587		114410				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418590		114471				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418596		114475				
11/06/2020	FID CAN125			-33.75	0.00	0.00	
	418599		114459				
11/06/2020	FID CAN125			-31.62	0.00	0.00	
	418625		114287				
11/06/2020	FID CAN125			-53.65	0.00	0.00	
	418629		114434				
11/06/2020	FID CAN125			-32.50	0.00	0.00	
	418631		114426				
11/06/2020	FID CAN125			-29.87	0.00	0.00	
	418637		114470				
11/06/2020	FID CAN125			-8.15	0.00	0.00	
	418645		114478				
11/06/2020	FID CAN125			-32.65	0.00	0.00	
	418649		114415				
11/06/2020	FID CAN125			-29.50	0.00	0.00	
	418656		114406				
11/06/2020	FID CAN125			-12.90	0.00	0.00	
	418680		114511				
11/06/2020	FID CAN125			-28.35	0.00	0.00	
	418685		114477				
11/06/2020	FID CAN125			-31.65	0.00	0.00	
	418692		114489				
11/06/2020	FID CAN125			-24.93	0.00	0.00	
	418708		114413				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID CAN125			-33.75	0.00	0.00	
	418711		114424				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418723		114437				
11/06/2020	FID CAN125			-37.15	0.00	0.00	
	418726		114436				
11/06/2020	FID CAN125			-28.35	0.00	0.00	
	418730		114421				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418732		114441				
11/06/2020	FID CAN125			-33.75	0.00	0.00	
	418736		114422				
11/06/2020	FID CAN125			-28.35	0.00	0.00	
	418746		114409				
11/06/2020	FID CAN125			-15.90	0.00	0.00	
	418754		114411				
11/06/2020	FID CAN125			-27.19	0.00	0.00	
	418769		114313				
11/06/2020	FID CAN125			-22.85	0.00	0.00	
	418779		114537				
11/06/2020	FID CAN125			-30.47	0.00	0.00	
	418795		114302				
11/06/2020	FID CAN125			-33.40	0.00	0.00	
	418803		114531				
11/06/2020	FID CAN125			-26.95	0.00	0.00	
	418813		114529				
11/06/2020	FID CAN125			-72.13	0.00	0.00	
	418819		114532				
11/06/2020	FID CAN125			-39.25	0.00	0.00	
	418828		114315				
11/06/2020	FID CAN125			-21.73	0.00	0.00	
	418831		114307				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID CAN125			-30.90	0.00	0.00	
	418847		114536				
11/06/2020	FID CAN125			-35.61	0.00	0.00	
	418848		114293				
11/06/2020	FID CAN125			-42.00	0.00	0.00	
	418850		114540				
11/06/2020	FID CAN125			-16.00	0.00	0.00	
	418853		114382				
11/06/2020	FID CAN125			-16.30	0.00	0.00	
	418866		114372				
11/06/2020	FID CAN125			-23.95	0.00	0.00	
	418870		114362				
11/06/2020	FID CAN125			-21.73	0.00	0.00	
	418876		114363				
11/06/2020	FID CAN125			-17.60	0.00	0.00	
	418908		114383				
11/06/2020	FID CAN125			-51.16	0.00	0.00	
	418950		114346				
11/06/2020	FID CAN125			-12.20	0.00	0.00	
	419015		114509				
11/06/2020	FID CAN125			-37.80	0.00	0.00	
	419018		114367				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	421993		114708				
11/20/2020	FID CAN125			-19.20	0.00	0.00	
	421997		114714				
11/20/2020	FID CAN125			-38.15	0.00	0.00	
	422001		114715				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422004		114785				
11/20/2020	FID CAN125			-28.60	0.00	0.00	
	422007		114713				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID CAN125			-29.87	0.00	0.00	
	422009		114724				
11/20/2020	FID CAN125			-29.87	0.00	0.00	
	422011		114717				
11/20/2020	FID CAN125			-36.60	0.00	0.00	
	422021		114720				
11/20/2020	FID CAN125			-19.20	0.00	0.00	
	422033		114783				
11/20/2020	FID CAN125			-14.60	0.00	0.00	
	422035		114784				
11/20/2020	FID CAN125			-19.20	0.00	0.00	
	422043		114781				
11/20/2020	FID CAN125			-23.70	0.00	0.00	
	422046		114769				
11/20/2020	FID CAN125			-29.87	0.00	0.00	
	422048		114722				
11/20/2020	FID CAN125			-21.93	0.00	0.00	
	422052		114709				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422056		114777				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422071		114789				
11/20/2020	FID CAN125			-29.05	0.00	0.00	
	422079		114674				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422082		114735				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422088		114739				
11/20/2020	FID CAN125			-33.75	0.00	0.00	
	422091		114723				
11/20/2020	FID CAN125			-31.62	0.00	0.00	
	422117		114543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID CAN125			-53.65	0.00	0.00	
	422121		114698				
11/20/2020	FID CAN125			-32.50	0.00	0.00	
	422123		114690				
11/20/2020	FID CAN125			-29.87	0.00	0.00	
	422129		114734				
11/20/2020	FID CAN125			-8.15	0.00	0.00	
	422137		114742				
11/20/2020	FID CAN125			-32.65	0.00	0.00	
	422141		114679				
11/20/2020	FID CAN125			-29.50	0.00	0.00	
	422148		114670				
11/20/2020	FID CAN125			-28.35	0.00	0.00	
	422177		114741				
11/20/2020	FID CAN125			-31.65	0.00	0.00	
	422184		114753				
11/20/2020	FID CAN125			-24.93	0.00	0.00	
	422200		114677				
11/20/2020	FID CAN125			-33.75	0.00	0.00	
	422203		114688				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422215		114701				
11/20/2020	FID CAN125			-37.15	0.00	0.00	
	422218		114700				
11/20/2020	FID CAN125			-28.35	0.00	0.00	
	422222		114685				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422224		114705				
11/20/2020	FID CAN125			-33.75	0.00	0.00	
	422228		114686				
11/20/2020	FID CAN125			-28.35	0.00	0.00	
	422238		114673				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID CAN125			-15.90	0.00	0.00	
	422246		114675				
11/20/2020	FID CAN125			-22.85	0.00	0.00	
	422271		114800				
11/20/2020	FID CAN125			-33.40	0.00	0.00	
	422295		114794				
11/20/2020	FID CAN125			-72.13	0.00	0.00	
	422311		114795				
11/20/2020	FID CAN125			-39.25	0.00	0.00	
	422320		114571				
11/20/2020	FID CAN125			-21.73	0.00	0.00	
	422323		114563				
11/20/2020	FID CAN125			-30.90	0.00	0.00	
	422339		114799				
11/20/2020	FID CAN125			-35.61	0.00	0.00	
	422340		114549				
11/20/2020	FID CAN125			-42.00	0.00	0.00	
	422342		114803				
11/20/2020	FID CAN125			-16.00	0.00	0.00	
	422345		114638				
11/20/2020	FID CAN125			-16.30	0.00	0.00	
	422358		114628				
11/20/2020	FID CAN125			-23.95	0.00	0.00	
	422362		114618				
11/20/2020	FID CAN125			-51.16	0.00	0.00	
	422442		114602				
11/20/2020	FID CAN125			-12.20	0.00	0.00	
	422507		114772				
11/20/2020	FID CAN125			-27.19	0.00	0.00	
	422261		114569				
11/20/2020	FID CAN125			-26.95	0.00	0.00	
	422305		114792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID CAN125			-30.47	0.00	0.00	
	422287		114558				
11/20/2020	FID CAN125			-12.90	0.00	0.00	
	422172		114774				
11/20/2020	FID CAN125			-21.73	0.00	0.00	
	422368		114619				
11/20/2020	FID CAN125			-17.60	0.00	0.00	
	422400		114639				
11/20/2020	FID CAN125			-37.80	0.00	0.00	
	422510		114623				
11/20/2020	FID CAN125			-12.90	0.00	0.00	
	422064		114786				
11/20/2020	FID CAN125			-25.05	0.00	0.00	
	422039		114788				
9740-00927.54-000.00-0000-0000 Totals				-3,595.56	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
11/30/2020	CANCER INS	AMERICAN FIDELITY	01086	3,595.56	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID CANCER INS	AMERICAN FIDELITY	01086	-3,595.56	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	CANCER INS	AMERICAN FIDELITY	01086	3,595.56	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9740-00927.64-000.00-0000-0000 Totals				3,595.56	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
11/06/2020	D C 125			-200.00	0.00	0.00	
	418682		114474				
11/20/2020	D C 125			-200.00	0.00	0.00	
	422174		114738				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9750-00927.55-000.00-0000-0000 Totals				-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125							
11/30/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
0	100174	18131 15 - 1ST FARMERS	1918981A				
11/30/2020	VOID DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	-400.00	0.00	0.00	
0	100174	18131 15 - 1ST FARMERS	1918981A				
11/30/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
0	100189	18142 15 - 1ST FARMERS	1918981A				
9750-00927.65-000.00-0000-0000 Totals				400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals				0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125							
11/06/2020	MED 125			-41.66	0.00	0.00	
	418523		114454				
11/06/2020	MED 125			-45.00	0.00	0.00	
	418554		114506				
11/06/2020	MED 125			-62.50	0.00	0.00	
	418572		114523				
11/06/2020	MED 125			-50.00	0.00	0.00	
	418593		114412				
11/06/2020	MED 125			-58.32	0.00	0.00	
	418633		114447				
11/06/2020	MED 125			200.00	0.00	0.00	
	418692		114489				
11/06/2020	MED 125			-30.00	0.00	0.00	
	418736		114422				
11/06/2020	MED 125			-29.16	0.00	0.00	
	418751		114419				
11/06/2020	MED 125			-55.55	0.00	0.00	
	418769		114313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	MED 125			-33.33	0.00	0.00	
	418847		114536				
11/20/2020	MED 125			-41.66	0.00	0.00	
	422015		114718				
11/20/2020	MED 125			-50.00	0.00	0.00	
	422085		114676				
11/20/2020	MED 125			-58.32	0.00	0.00	
	422125		114711				
11/20/2020	MED 125			-29.16	0.00	0.00	
	422243		114683				
11/20/2020	MED 125			-33.33	0.00	0.00	
	422339		114799				
11/20/2020	MED 125			-30.00	0.00	0.00	
	422228		114686				
11/20/2020	MED 125			-55.55	0.00	0.00	
	422261		114569				
11/20/2020	MED 125			-45.00	0.00	0.00	
	422046		114769				
11/20/2020	MED 125			-62.50	0.00	0.00	
	422064		114786				
9760-00927.56-000.00-0000-0000 Totals				-611.04	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
11/30/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 100174 18131	15 - 1ST FARMERS	1918981A				
11/30/2020	VOID MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	-752.72	0.00	0.00	
	0 100174 18131	15 - 1ST FARMERS	1918981A				
11/30/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 100189 18142	15 - 1ST FARMERS	1918981A				
9760-00927.65-000.00-0000-0000 Totals				752.72	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 #				
Fund 9760 MED EXP 125 Totals				141.68	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
11/06/2020	AM CAN II			-12.05	0.00	0.00	
	418501		114444				
11/06/2020	AM CAN II			-4.45	0.00	0.00	
	418509		114451				
11/06/2020	AM CAN II			-4.45	0.00	0.00	
	418512		114522				
11/06/2020	AM CAN II			-4.45	0.00	0.00	
	418517		114460				
11/06/2020	AM CAN II			-22.85	0.00	0.00	
	418527		114455				
11/06/2020	AM CAN II			-7.10	0.00	0.00	
	418529		114456				
11/06/2020	AM CAN II			-15.90	0.00	0.00	
	418533		114512				
11/06/2020	AM CAN II			-20.40	0.00	0.00	
	418549		114463				
11/06/2020	AM CAN II			-7.10	0.00	0.00	
	418556		114458				
11/06/2020	AM CAN II			-18.35	0.00	0.00	
	418564		114514				
11/06/2020	AM CAN II			-9.85	0.00	0.00	
	418567		114448				
11/06/2020	AM CAN II			-12.05	0.00	0.00	
	418596		114475				
11/06/2020	AM CAN II			-5.20	0.00	0.00	
	418599		114459				
11/06/2020	AM CAN II			-17.60	0.00	0.00	
	418621		114487				
11/06/2020	AM CAN II			-7.10	0.00	0.00	
	418637		114470				

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Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AM CAN II			-20.40	0.00	0.00	
	418641		114467				
11/06/2020	AM CAN II			-8.15	0.00	0.00	
	418664		114464				
11/06/2020	AM CAN II			-25.05	0.00	0.00	
	418666		114490				
11/06/2020	AM CAN II			-13.55	0.00	0.00	
	418708		114413				
11/06/2020	AM CAN II			-7.10	0.00	0.00	
	418711		114424				
11/06/2020	AM CAN II			-12.05	0.00	0.00	
	418723		114437				
11/06/2020	AM CAN II			-4.45	0.00	0.00	
	418732		114441				
11/06/2020	AM CAN II			-18.35	0.00	0.00	
	418736		114422				
11/06/2020	AM CAN II			-30.47	0.00	0.00	
	418788		114301				
11/06/2020	AM CAN II			-30.47	0.00	0.00	
	418790		114308				
11/06/2020	AM CAN II			-29.75	0.00	0.00	
	418808		114528				
11/06/2020	AM CAN II			-13.11	0.00	0.00	
	418828		114315				
11/06/2020	AM CAN II			-31.73	0.00	0.00	
	418847		114536				
11/06/2020	AM CAN II			-26.95	0.00	0.00	
	418896		114387				
11/20/2020	AM CAN II			-12.05	0.00	0.00	
	421993		114708				
11/20/2020	AM CAN II			-4.45	0.00	0.00	
	422001		114715				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM CAN II			-4.45	0.00	0.00	
	422004		114785				
11/20/2020	AM CAN II			-4.45	0.00	0.00	
	422009		114724				
11/20/2020	AM CAN II			-7.10	0.00	0.00	
	422021		114720				
11/20/2020	AM CAN II			-7.10	0.00	0.00	
	422048		114722				
11/20/2020	AM CAN II			-18.35	0.00	0.00	
	422056		114777				
11/20/2020	AM CAN II			-12.05	0.00	0.00	
	422088		114739				
11/20/2020	AM CAN II			-5.20	0.00	0.00	
	422091		114723				
11/20/2020	AM CAN II			-7.10	0.00	0.00	
	422129		114734				
11/20/2020	AM CAN II			-13.55	0.00	0.00	
	422200		114677				
11/20/2020	AM CAN II			-7.10	0.00	0.00	
	422203		114688				
11/20/2020	AM CAN II			-12.05	0.00	0.00	
	422215		114701				
11/20/2020	AM CAN II			-4.45	0.00	0.00	
	422224		114705				
11/20/2020	AM CAN II			-18.35	0.00	0.00	
	422228		114686				
11/20/2020	AM CAN II			-13.11	0.00	0.00	
	422320		114571				
11/20/2020	AM CAN II			-26.95	0.00	0.00	
	422388		114643				
11/20/2020	AM CAN II			-31.73	0.00	0.00	
	422339		114799				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM CAN II			-8.15	0.00	0.00	
	422156		114728				
11/20/2020	AM CAN II			-9.85	0.00	0.00	
	422059		114712				
11/20/2020	AM CAN II			-17.60	0.00	0.00	
	422113		114751				
11/20/2020	AM CAN II			-20.40	0.00	0.00	
	422133		114731				
11/20/2020	AM CAN II			-30.47	0.00	0.00	
	422282		114564				
11/20/2020	AM CAN II			-20.40	0.00	0.00	
	422041		114727				
11/20/2020	AM CAN II			-25.05	0.00	0.00	
	422158		114754				
11/20/2020	AM CAN II			-29.75	0.00	0.00	
	422300		114791				
11/20/2020	AM CAN II			-30.47	0.00	0.00	
	422280		114557				
11/20/2020	AM CAN II			-15.90	0.00	0.00	
	422025		114775				
11/20/2020	AM CAN II			-22.85	0.00	0.00	
	422019		114719				
9780-00927.58-000.00-0000-0000 Totals				-880.96	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
11/30/2020	CANCER II INS	AMERICAN FIDELITY	01086	880.96	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID CANCER II INS	AMERICAN FIDELITY	01086	-880.96	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	CANCER II INS	AMERICAN FIDELITY	01086	880.96	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9780-00927.60-000.00-0000-0000 Totals				880.96	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 #				
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
11/06/2020	FID ACC125			-17.45	0.00	0.00	
	418501		114444				
11/06/2020	FID ACC125			-17.45	0.00	0.00	
	418509		114451				
11/06/2020	FID ACC125			-29.95	0.00	0.00	
	418517		114460				
11/06/2020	FID ACC125			-16.90	0.00	0.00	
	418519		114453				
11/06/2020	FID ACC125			-19.95	0.00	0.00	
	418541		114520				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418545		114510				
11/06/2020	FID ACC125			-17.45	0.00	0.00	
	418547		114525				
11/06/2020	FID ACC125			-20.95	0.00	0.00	
	418551		114518				
11/06/2020	FID ACC125			-20.95	0.00	0.00	
	418554		114506				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418556		114458				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418567		114448				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418572		114523				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418579		114526				
11/06/2020	FID ACC125			-15.75	0.00	0.00	
	418590		114471				
11/06/2020	FID ACC125			-19.95	0.00	0.00	
	418599		114459				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418611		114472				
11/06/2020	FID ACC125			-20.50	0.00	0.00	
	418621		114487				
11/06/2020	FID ACC125			-20.95	0.00	0.00	
	418625		114287				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418631		114426				
11/06/2020	FID ACC125			-29.95	0.00	0.00	
	418637		114470				
11/06/2020	FID ACC125			-20.50	0.00	0.00	
	418645		114478				
11/06/2020	FID ACC125			-29.95	0.00	0.00	
	418649		114415				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418652		114495				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418656		114406				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418662		114517				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418666		114490				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418668		114462				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418672		114482				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418680		114511				
11/06/2020	FID ACC125			-29.95	0.00	0.00	
	418685		114477				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418692		114489				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID ACC125			-9.95	0.00	0.00	
	418697		114443				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418730		114421				
11/06/2020	FID ACC125			-13.75	0.00	0.00	
	418736		114422				
11/06/2020	FID ACC125			-19.95	0.00	0.00	
	418754		114411				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418757		114485				
11/06/2020	FID ACC125			-33.20	0.00	0.00	
	418769		114313				
11/06/2020	FID ACC125			-19.95	0.00	0.00	
	418779		114537				
11/06/2020	FID ACC125			-26.60	0.00	0.00	
	418788		114301				
11/06/2020	FID ACC125			-33.20	0.00	0.00	
	418790		114308				
11/06/2020	FID ACC125			-33.20	0.00	0.00	
	418795		114302				
11/06/2020	FID ACC125			-26.60	0.00	0.00	
	418803		114531				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418808		114528				
11/06/2020	FID ACC125			-20.95	0.00	0.00	
	418812		114392				
11/06/2020	FID ACC125			-27.93	0.00	0.00	
	418819		114532				
11/06/2020	FID ACC125			-17.45	0.00	0.00	
	418828		114315				
11/06/2020	FID ACC125			-24.90	0.00	0.00	
	418840		114386				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	FID ACC125			-13.27	0.00	0.00	
	418847		114536				
11/06/2020	FID ACC125			-22.26	0.00	0.00	
	418850		114540				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418866		114372				
11/06/2020	FID ACC125			-13.05	0.00	0.00	
	418870		114362				
11/06/2020	FID ACC125			-20.50	0.00	0.00	
	418908		114383				
11/06/2020	FID ACC125			-26.60	0.00	0.00	
	418950		114346				
11/06/2020	FID ACC125			-23.26	0.00	0.00	
	418954		114353				
11/06/2020	FID ACC125			-13.26	0.00	0.00	
	418978		114351				
11/06/2020	FID ACC125			-33.20	0.00	0.00	
	419018		114367				
11/06/2020	FID ACC125			-17.40	0.00	0.00	
	419061		114319				
11/06/2020	FID ACC125			-16.70	0.00	0.00	
	419072		114430				
11/20/2020	FID ACC125			-17.45	0.00	0.00	
	422001		114715				
11/20/2020	FID ACC125			-29.95	0.00	0.00	
	422009		114724				
11/20/2020	FID ACC125			-16.90	0.00	0.00	
	422011		114717				
11/20/2020	FID ACC125			-19.95	0.00	0.00	
	422033		114783				
11/20/2020	FID ACC125			-20.95	0.00	0.00	
	422043		114781				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID ACC125			-20.95	0.00	0.00	
	422046		114769				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422048		114722				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422064		114786				
11/20/2020	FID ACC125			-19.95	0.00	0.00	
	422091		114723				
11/20/2020	FID ACC125			-20.50	0.00	0.00	
	422113		114751				
11/20/2020	FID ACC125			-20.95	0.00	0.00	
	422117		114543				
11/20/2020	FID ACC125			-29.95	0.00	0.00	
	422129		114734				
11/20/2020	FID ACC125			-20.50	0.00	0.00	
	422137		114742				
11/20/2020	FID ACC125			-29.95	0.00	0.00	
	422141		114679				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422148		114670				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422154		114780				
11/20/2020	FID ACC125			-29.95	0.00	0.00	
	422177		114741				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422184		114753				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422222		114685				
11/20/2020	FID ACC125			-13.75	0.00	0.00	
	422228		114686				
11/20/2020	FID ACC125			-19.95	0.00	0.00	
	422246		114675				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422249		114749				
11/20/2020	FID ACC125			-19.95	0.00	0.00	
	422271		114800				
11/20/2020	FID ACC125			-26.60	0.00	0.00	
	422280		114557				
11/20/2020	FID ACC125			-20.95	0.00	0.00	
	422304		114648				
11/20/2020	FID ACC125			-27.93	0.00	0.00	
	422311		114795				
11/20/2020	FID ACC125			-13.27	0.00	0.00	
	422339		114799				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422362		114618				
11/20/2020	FID ACC125			-26.60	0.00	0.00	
	422442		114602				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422332		114642				
11/20/2020	FID ACC125			-33.20	0.00	0.00	
	422282		114564				
11/20/2020	FID ACC125			-17.45	0.00	0.00	
	422320		114571				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422059		114712				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422172		114774				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422144		114759				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422158		114754				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422071		114789				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422037		114773				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422300		114791				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422160		114726				
11/20/2020	FID ACC125			-17.45	0.00	0.00	
	422039		114788				
11/20/2020	FID ACC125			-33.20	0.00	0.00	
	422287		114558				
11/20/2020	FID ACC125			-15.75	0.00	0.00	
	422082		114735				
11/20/2020	FID ACC125			-20.50	0.00	0.00	
	422400		114639				
11/20/2020	FID ACC125			-26.60	0.00	0.00	
	422295		114794				
11/20/2020	FID ACC125			-33.20	0.00	0.00	
	422510		114623				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422164		114746				
11/20/2020	FID ACC125			-13.05	0.00	0.00	
	422358		114628				
11/20/2020	FID ACC125			-13.26	0.00	0.00	
	422470		114607				
11/20/2020	FID ACC125			-33.20	0.00	0.00	
	422261		114569				
11/20/2020	FID ACC125			-9.95	0.00	0.00	
	422189		114707				
11/20/2020	FID ACC125			-22.26	0.00	0.00	
	422342		114803				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422103		114736				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	FID ACC125			-17.45	0.00	0.00	
	421993		114708				
11/20/2020	FID ACC125			-24.90	0.00	0.00	
	422123		114690				
11/20/2020	FID ACC125			-16.70	0.00	0.00	
	422564		114694				
11/20/2020	FID ACC125			-23.26	0.00	0.00	
	422446		114609				
11/20/2020	FID ACC125			-17.40	0.00	0.00	
	422553		114575				
9820-00927.72-000.00-0000-0000 Totals				-2,515.36	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
11/30/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID ACCIDENT INS	AMERICAN FIDELITY	01086	-2,515.36	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9820-00927.82-000.00-0000-0000 Totals				2,515.36	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
11/06/2020	AM FID HOS			-16.38	0.00	0.00	
	418529		114456				
11/06/2020	AM FID HOS			-16.38	0.00	0.00	
	418730		114421				
11/06/2020	AM FID HOS			-7.90	0.00	0.00	
	418751		114419				
11/20/2020	AM FID HOS			-16.38	0.00	0.00	
	422021		114720				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID HOS			-16.38	0.00	0.00	
	422222		114685				
11/20/2020	AM FID HOS			-7.90	0.00	0.00	
	422243		114683				
9830-00983.10-000.00-0000-0000 Totals				-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
11/30/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID HOSPITAL INS.	AMERICAN FIDELITY	01086	-81.32	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
11/06/2020	AM FID			-100.45	0.00	0.00	
	418501		114444				
11/06/2020	AM FID			-84.38	0.00	0.00	
	418509		114451				
11/06/2020	AM FID			-18.38	0.00	0.00	
	418512		114522				
11/06/2020	AM FID			-57.43	0.00	0.00	
	418519		114453				
11/06/2020	AM FID			-34.88	0.00	0.00	
	418523		114454				
11/06/2020	AM FID			-16.75	0.00	0.00	
	418543		114521				
11/06/2020	AM FID			-10.50	0.00	0.00	
	418551		114518				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AM FID			-63.00	0.00	0.00	
	418554		114506				
11/06/2020	AM FID			-24.88	0.00	0.00	
	418556		114458				
11/06/2020	AM FID			-17.75	0.00	0.00	
	418560		114445				
11/06/2020	AM FID			-20.00	0.00	0.00	
	418567		114448				
11/06/2020	AM FID			-26.19	0.00	0.00	
	418572		114523				
11/06/2020	AM FID			-24.75	0.00	0.00	
	418579		114526				
11/06/2020	AM FID			-11.99	0.00	0.00	
	418611		114472				
11/06/2020	AM FID			-132.39	0.00	0.00	
	418637		114470				
11/06/2020	AM FID			-14.75	0.00	0.00	
	418641		114467				
11/06/2020	AM FID			-10.50	0.00	0.00	
	418645		114478				
11/06/2020	AM FID			-10.75	0.00	0.00	
	418652		114495				
11/06/2020	AM FID			-97.00	0.00	0.00	
	418656		114406				
11/06/2020	AM FID			-10.75	0.00	0.00	
	418658		114494				
11/06/2020	AM FID			-10.10	0.00	0.00	
	418662		114517				
11/06/2020	AM FID			-38.60	0.00	0.00	
	418664		114464				
11/06/2020	AM FID			-6.50	0.00	0.00	
	418666		114490				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AM FID			-8.58	0.00	0.00	
	418672		114482				
11/06/2020	AM FID			-18.90	0.00	0.00	
	418677		114433				
11/06/2020	AM FID			-6.75	0.00	0.00	
	418682		114474				
11/06/2020	AM FID			-20.88	0.00	0.00	
	418689		114483				
11/06/2020	AM FID			-10.83	0.00	0.00	
	418695		114493				
11/06/2020	AM FID			-6.60	0.00	0.00	
	418708		114413				
11/06/2020	AM FID			-16.30	0.00	0.00	
	418730		114421				
11/06/2020	AM FID			-9.38	0.00	0.00	
	418736		114422				
11/06/2020	AM FID			-6.00	0.00	0.00	
	418746		114409				
11/06/2020	AM FID			-21.25	0.00	0.00	
	418754		114411				
11/06/2020	AM FID			-30.50	0.00	0.00	
	418759		114429				
11/06/2020	AM FID			-76.97	0.00	0.00	
	418761		114442				
11/06/2020	AM FID			-26.26	0.00	0.00	
	418764		114407				
11/06/2020	AM FID			-29.00	0.00	0.00	
	418777		114305				
11/06/2020	AM FID			-21.85	0.00	0.00	
	418783		114535				
11/06/2020	AM FID			-24.33	0.00	0.00	
	418788		114301				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	AM FID			-24.79	0.00	0.00	
	418795		114302				
11/06/2020	AM FID			-27.67	0.00	0.00	
	418803		114531				
11/06/2020	AM FID			-161.16	0.00	0.00	
	418831		114307				
11/06/2020	AM FID			-43.64	0.00	0.00	
	418847		114536				
11/06/2020	AM FID			-35.53	0.00	0.00	
	418850		114540				
11/06/2020	AM FID			-113.45	0.00	0.00	
	418866		114372				
11/06/2020	AM FID			-9.87	0.00	0.00	
	418906		114303				
11/06/2020	AM FID			-20.00	0.00	0.00	
	418908		114383				
11/06/2020	AM FID			-62.59	0.00	0.00	
	418950		114346				
11/06/2020	AM FID			-50.00	0.00	0.00	
	419000		114384				
11/06/2020	AM FID			-22.00	0.00	0.00	
	419013		114486				
11/06/2020	AM FID			-34.92	0.00	0.00	
	419015		114509				
11/06/2020	AM FID			-25.67	0.00	0.00	
	419061		114319				
11/06/2020	AM FID			-19.98	0.00	0.00	
	419071		114425				
11/06/2020	AM FID			-17.13	0.00	0.00	
	419072		114430				
11/20/2020	AM FID			-100.45	0.00	0.00	
	421993		114708				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID			-18.38	0.00	0.00	
	422004		114785				
11/20/2020	AM FID			-57.43	0.00	0.00	
	422011		114717				
11/20/2020	AM FID			-34.88	0.00	0.00	
	422015		114718				
11/20/2020	AM FID			-16.75	0.00	0.00	
	422035		114784				
11/20/2020	AM FID			-10.50	0.00	0.00	
	422043		114781				
11/20/2020	AM FID			-63.00	0.00	0.00	
	422046		114769				
11/20/2020	AM FID			-24.88	0.00	0.00	
	422048		114722				
11/20/2020	AM FID			-24.75	0.00	0.00	
	422071		114789				
11/20/2020	AM FID			-132.39	0.00	0.00	
	422129		114734				
11/20/2020	AM FID			-14.75	0.00	0.00	
	422133		114731				
11/20/2020	AM FID			-97.00	0.00	0.00	
	422148		114670				
11/20/2020	AM FID			-8.58	0.00	0.00	
	422164		114746				
11/20/2020	AM FID			-18.90	0.00	0.00	
	422169		114697				
11/20/2020	AM FID			-6.60	0.00	0.00	
	422200		114677				
11/20/2020	AM FID			-16.30	0.00	0.00	
	422222		114685				
11/20/2020	AM FID			-9.38	0.00	0.00	
	422228		114686				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID			-6.00	0.00	0.00	
	422238		114673				
11/20/2020	AM FID			-21.25	0.00	0.00	
	422246		114675				
11/20/2020	AM FID			-30.50	0.00	0.00	
	422251		114693				
11/20/2020	AM FID			-76.97	0.00	0.00	
	422253		114706				
11/20/2020	AM FID			-26.26	0.00	0.00	
	422256		114671				
11/20/2020	AM FID			-29.00	0.00	0.00	
	422269		114561				
11/20/2020	AM FID			-24.33	0.00	0.00	
	422280		114557				
11/20/2020	AM FID			-161.16	0.00	0.00	
	422323		114563				
11/20/2020	AM FID			-43.64	0.00	0.00	
	422339		114799				
11/20/2020	AM FID			-113.45	0.00	0.00	
	422358		114628				
11/20/2020	AM FID			-62.59	0.00	0.00	
	422442		114602				
11/20/2020	AM FID			-26.19	0.00	0.00	
	422064		114786				
11/20/2020	AM FID			-38.60	0.00	0.00	
	422156		114728				
11/20/2020	AM FID			-27.67	0.00	0.00	
	422295		114794				
11/20/2020	AM FID			-84.38	0.00	0.00	
	422001		114715				
11/20/2020	AM FID			-6.75	0.00	0.00	
	422174		114738				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID			-10.50	0.00	0.00	
	422137		114742				
11/20/2020	AM FID			-11.99	0.00	0.00	
	422103		114736				
11/20/2020	AM FID			-34.92	0.00	0.00	
	422507		114772				
11/20/2020	AM FID			-24.79	0.00	0.00	
	422287		114558				
11/20/2020	AM FID			-9.87	0.00	0.00	
	422398		114559				
11/20/2020	AM FID			-10.10	0.00	0.00	
	422154		114780				
11/20/2020	AM FID			-20.00	0.00	0.00	
	422400		114639				
11/20/2020	AM FID			-20.88	0.00	0.00	
	422181		114747				
11/20/2020	AM FID			-22.00	0.00	0.00	
	422505		114750				
11/20/2020	AM FID			-17.13	0.00	0.00	
	422564		114694				
11/20/2020	AM FID			-17.75	0.00	0.00	
	422052		114709				
11/20/2020	AM FID			-20.00	0.00	0.00	
	422059		114712				
11/20/2020	AM FID			-50.00	0.00	0.00	
	422492		114640				
11/20/2020	AM FID			-19.98	0.00	0.00	
	422563		114689				
11/20/2020	AM FID			-21.85	0.00	0.00	
	422275		114798				
11/20/2020	AM FID			-6.50	0.00	0.00	
	422158		114754				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	AM FID			-25.67	0.00	0.00	
	422553		114575				
11/20/2020	AM FID			-10.83	0.00	0.00	
	422187		114757				
11/20/2020	AM FID			-10.75	0.00	0.00	
	422150		114758				
11/20/2020	AM FID			-10.75	0.00	0.00	
	422144		114759				
11/20/2020	AM FID			-35.53	0.00	0.00	
	422342		114803				
9870-00927.17-000.00-0000-0000 Totals				-3,690.90	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
11/30/2020	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	VOID LIFE INS	AMERICAN FIDELITY	01086	-3,690.90	0.00	0.00	
	0 100173 18131 15 - 1ST FARMERS		D242955				
11/30/2020	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0 100190 18143 15 - 1ST FARMERS		D242955				
9870-00927.27-000.00-0000-0000 Totals				3,690.90	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
11/06/2020	INC PRO			-18.90	0.00	0.00	
	418501		114444				
11/06/2020	INC PRO			-18.90	0.00	0.00	
	418512		114522				
11/06/2020	INC PRO			-14.70	0.00	0.00	
	418517		114460				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418519		114453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418523		114454				
11/06/2020	INC PRO			-13.65	0.00	0.00	
	418529		114456				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418531		114465				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418538		114468				
11/06/2020	INC PRO			-14.70	0.00	0.00	
	418547		114525				
11/06/2020	INC PRO			-6.30	0.00	0.00	
	418556		114458				
11/06/2020	INC PRO			-9.45	0.00	0.00	
	418560		114445				
11/06/2020	INC PRO			-14.70	0.00	0.00	
	418564		114514				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418577		114452				
11/06/2020	INC PRO			-22.05	0.00	0.00	
	418582		114446				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418611		114472				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418621		114487				
11/06/2020	INC PRO			-12.60	0.00	0.00	
	418625		114287				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418629		114434				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418633		114447				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418645		114478				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	INC PRO			-9.45	0.00	0.00	
	418649		114415				
11/06/2020	INC PRO			-13.65	0.00	0.00	
	418656		114406				
11/06/2020	INC PRO			-5.25	0.00	0.00	
	418662		114517				
11/06/2020	INC PRO			-10.50	0.00	0.00	
	418664		114464				
11/06/2020	INC PRO			-9.10	0.00	0.00	
	418668		114462				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418672		114482				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418675		114435				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418684		114476				
11/06/2020	INC PRO			-23.10	0.00	0.00	
	418685		114477				
11/06/2020	INC PRO			-11.55	0.00	0.00	
	418697		114443				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418715		114428				
11/06/2020	INC PRO			-18.90	0.00	0.00	
	418717		114427				
11/06/2020	INC PRO			-18.90	0.00	0.00	
	418736		114422				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418738		114417				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418753		114438				
11/06/2020	INC PRO			-9.10	0.00	0.00	
	418757		114485				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418759		114429				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418764		114407				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418787		114288				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418806		114322				
11/06/2020	INC PRO			-7.35	0.00	0.00	
	418812		114392				
11/06/2020	INC PRO			-5.25	0.00	0.00	
	418813		114529				
11/06/2020	INC PRO			-5.25	0.00	0.00	
	418828		114315				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	418840		114386				
11/06/2020	INC PRO			-10.50	0.00	0.00	
	418853		114382				
11/06/2020	INC PRO			-9.45	0.00	0.00	
	418870		114362				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	419015		114509				
11/06/2020	INC PRO			-17.85	0.00	0.00	
	419061		114319				
11/06/2020	INC PRO			-4.20	0.00	0.00	
	419082		114395				
11/20/2020	INC PRO			-18.90	0.00	0.00	
	421993		114708				
11/20/2020	INC PRO			-18.90	0.00	0.00	
	422004		114785				
11/20/2020	INC PRO			-14.70	0.00	0.00	
	422009		114724				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422011		114717				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422015		114718				
11/20/2020	INC PRO			-13.65	0.00	0.00	
	422021		114720				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422030		114732				
11/20/2020	INC PRO			-6.30	0.00	0.00	
	422048		114722				
11/20/2020	INC PRO			-9.45	0.00	0.00	
	422052		114709				
11/20/2020	INC PRO			-14.70	0.00	0.00	
	422056		114777				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422069		114716				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422103		114736				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422113		114751				
11/20/2020	INC PRO			-12.60	0.00	0.00	
	422117		114543				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422121		114698				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422125		114711				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422137		114742				
11/20/2020	INC PRO			-9.45	0.00	0.00	
	422141		114679				
11/20/2020	INC PRO			-13.65	0.00	0.00	
	422148		114670				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	INC PRO			-5.25	0.00	0.00	
	422154		114780				
11/20/2020	INC PRO			-10.50	0.00	0.00	
	422156		114728				
11/20/2020	INC PRO			-9.10	0.00	0.00	
	422160		114726				
11/20/2020	INC PRO			-11.55	0.00	0.00	
	422189		114707				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422207		114692				
11/20/2020	INC PRO			-18.90	0.00	0.00	
	422209		114691				
11/20/2020	INC PRO			-18.90	0.00	0.00	
	422228		114686				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422245		114702				
11/20/2020	INC PRO			-9.10	0.00	0.00	
	422249		114749				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422251		114693				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422256		114671				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422279		114544				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422298		114578				
11/20/2020	INC PRO			-7.35	0.00	0.00	
	422304		114648				
11/20/2020	INC PRO			-5.25	0.00	0.00	
	422305		114792				
11/20/2020	INC PRO			-5.25	0.00	0.00	
	422320		114571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422332		114642				
11/20/2020	INC PRO			-10.50	0.00	0.00	
	422345		114638				
11/20/2020	INC PRO			-9.45	0.00	0.00	
	422362		114618				
11/20/2020	INC PRO			-23.10	0.00	0.00	
	422177		114741				
11/20/2020	INC PRO			-14.70	0.00	0.00	
	422039		114788				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422230		114681				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422507		114772				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422164		114746				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422023		114729				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422167		114699				
11/20/2020	INC PRO			-17.85	0.00	0.00	
	422553		114575				
11/20/2020	INC PRO			-22.05	0.00	0.00	
	422074		114710				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422176		114740				
11/20/2020	INC PRO			-4.20	0.00	0.00	
	422574		114651				
9880-00927.18-000.00-0000-0000 Totals				-855.40	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
11/30/2020	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0	100178	18136 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9880-00927.28-000.00-0000-0000 Totals				855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				0.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
11/06/2020	INCPRO 18			-9.80	0.00	0.00	
	418819		114532				
11/06/2020	INCPRO 18			-14.00	0.00	0.00	
	418844		114538				
11/06/2020	INCPRO 18			-5.60	0.00	0.00	
	418847		114536				
11/06/2020	INCPRO 18			-7.00	0.00	0.00	
	418866		114372				
11/06/2020	INCPRO 18			-4.67	0.00	0.00	
	418877		114371				
11/06/2020	INCPRO 18			-12.60	0.00	0.00	
	419017		114496				
11/20/2020	INCPRO 18			-9.80	0.00	0.00	
	422311		114795				
11/20/2020	INCPRO 18			-14.00	0.00	0.00	
	422336		114801				
11/20/2020	INCPRO 18			-5.60	0.00	0.00	
	422339		114799				
11/20/2020	INCPRO 18			-7.00	0.00	0.00	
	422358		114628				
11/20/2020	INCPRO 18			-4.67	0.00	0.00	
	422369		114627				
11/20/2020	INCPRO 18			-12.60	0.00	0.00	
	422509		114760				
9885-00988.10-000.00-0000-0000 Totals				-107.34	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
11/30/2020	Inc Prot - 18 Ded	Sun Life Financial		80.50	0.00	0.00	
	0 100178	18136 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				80.50	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-26.84	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
11/06/2020	AM CAN			-15.00	0.00	0.00	
	418974		114334				
11/20/2020	AM CAN			-15.00	0.00	0.00	
	422466		114590				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
11/30/2020	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 100172	18130 15 - 1ST FARMERS	Invoice 284313				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
11/06/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 100036	0 15 - 1ST FARMERS					
11/20/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 100160	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				1,070.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
11/06/2020	457 D COMP			-5.00	0.00	0.00	
	418788		114301				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/06/2020	457 D COMP			-20.00	0.00	0.00	
	418876		114363				
11/06/2020	457 D COMP			-100.00	0.00	0.00	
	418877		114371				
11/06/2020	457 D COMP			-135.11	0.00	0.00	
	418917		114360				
11/06/2020	457 D COMP			-30.00	0.00	0.00	
	418948		114347				
11/06/2020	457 D COMP			-15.00	0.00	0.00	
	418949		114343				
11/06/2020	457 D COMP			-10.00	0.00	0.00	
	418951		114350				
11/06/2020	457 D COMP			-50.00	0.00	0.00	
	418952		114344				
11/06/2020	457 D COMP			-15.00	0.00	0.00	
	418954		114353				
11/06/2020	457 D COMP			-15.00	0.00	0.00	
	418956		114357				
11/06/2020	457 D COMP			-40.00	0.00	0.00	
	418957		114356				
11/06/2020	457 D COMP			-10.00	0.00	0.00	
	418958		114352				
11/06/2020	457 D COMP			-40.00	0.00	0.00	
	418959		114348				
11/06/2020	457 D COMP			-15.00	0.00	0.00	
	418960		114336				
11/06/2020	457 D COMP			-15.00	0.00	0.00	
	418962		114345				
11/06/2020	457 D COMP			-20.00	0.00	0.00	
	418978		114351				
11/20/2020	457 D COMP			-5.00	0.00	0.00	
	422280		114557				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/20/2020	457 D COMP			-20.00	0.00	0.00	
	422368		114619				
11/20/2020	457 D COMP			-100.00	0.00	0.00	
	422369		114627				
11/20/2020	457 D COMP			-30.00	0.00	0.00	
	422440		114603				
11/20/2020	457 D COMP			-15.00	0.00	0.00	
	422441		114599				
11/20/2020	457 D COMP			-10.00	0.00	0.00	
	422443		114606				
11/20/2020	457 D COMP			-50.00	0.00	0.00	
	422444		114600				
11/20/2020	457 D COMP			-15.00	0.00	0.00	
	422446		114609				
11/20/2020	457 D COMP			-15.00	0.00	0.00	
	422448		114613				
11/20/2020	457 D COMP			-40.00	0.00	0.00	
	422449		114612				
11/20/2020	457 D COMP			-10.00	0.00	0.00	
	422450		114608				
11/20/2020	457 D COMP			-40.00	0.00	0.00	
	422451		114604				
11/20/2020	457 D COMP			-15.00	0.00	0.00	
	422452		114592				
11/20/2020	457 D COMP			-135.11	0.00	0.00	
	422409		114616				
11/20/2020	457 D COMP			-15.00	0.00	0.00	
	422454		114601				
11/20/2020	457 D COMP			-20.00	0.00	0.00	
	422470		114607				
9950-00995.35-000.00-0000-0000 Totals				-1,070.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2020 - 11/30/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
Fund 9950 457 DEFERRED COMPENSATION Totals					0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK								
11/06/2020	Commerce		COMMERCE BANK	64150	549.50	0.00	0.00	
	0	100132	0 15 - 1ST FARMERS					
11/19/2020	Commerce		COMMERCE BANK	64150	17,983.22	0.00	0.00	
	0	100181	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals					18,532.72	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals					18,532.72	0.00	0.00	0.00
GRAND TOTALS					1,644,917.09	88,955.09	63,105.39	0.00