

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

01/07/2021 9:06 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,538.46	0.00	0.00	0.00
<b>0101-11025.00-110.00-8163-0000 Totals</b>				3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>							
12/04/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
12/18/2020	Daily Expenditure			6,586.53	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 Totals</b>				13,173.06	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
12/18/2020	Daily Expenditure			59,227.19	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 Totals</b>				118,454.38	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			4,389.06	0.00	0.00	0.00
12/18/2020	Daily Expenditure			7,928.09	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 Totals</b>				12,317.15	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	155.45	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	664.67	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	250.91	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,072.81	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-211.00-8163-0000 Totals</b>				2,143.84	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,071.83	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,583.05	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,071.83	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,583.05	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,309.76	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
12/30/2020	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,422.68	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				1,422.68	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
12/30/2020	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.62	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				100.62	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,282.19	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,874.38	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-214.00-8163-0000 Totals</b>				3,156.57	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,138.12	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				10,082.88	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
12/30/2020	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0000 Totals</b>				253.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>							
12/30/2020	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0001 Totals</b>				117.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>							
12/30/2020	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,716.20	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0000 Totals</b>				12,716.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>							
12/30/2020	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0001 Totals</b>				2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>							
12/30/2020	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	630.69	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0000 Totals</b>				630.69	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>							
12/30/2020	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0001 Totals</b>				97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>							
12/30/2020	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0000 Totals</b>				176.40	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
12/30/2020	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				134.40	0.00	0.00	0.00
<b>0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS</b>							
12/14/2020	Elem Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	200.75	0.00	0.00	
0	100351	0 15 - 1ST FARMERS					
<b>0101-11100.00-230.00-8163-0000 Totals</b>				200.75	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
12/22/2020	Elem Subs	WILLSUB		545.40	0.00	0.00	
0	100358	0 15 - 1ST FARMERS	72865				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				545.40	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
12/09/2020	Elem Copies	RICOH USA, INC.	03032	440.31	0.00	0.00	
0	100270	18186 15 - 1ST FARMERS	5060712906				
<b>0101-11100.00-550.00-8163-0000 Totals</b>				440.31	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
12/18/2020	Daily Expenditure			44,823.37	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				89,646.74	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>							
12/04/2020	Daily Expenditure			407.63	0.00	0.00	0.00
12/18/2020	Daily Expenditure			804.54	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 Totals</b>				1,212.17	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	126.44	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	540.65	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	179.38	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	766.88	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,613.35	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	670.59	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,867.36	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	674.49	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,884.07	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				7,096.51	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
12/30/2020	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				788.04	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
12/30/2020	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0001 Totals</b>				82.04	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,024.04	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,432.71	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				2,456.75	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				396.64	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,326.99	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,332.09	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,435.18	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	6.86	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,533.83	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
12/30/2020	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
12/30/2020	MS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0001 Totals</b>				71.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>							
12/30/2020	MS Health Cert	WV/WCI SCHOOL TRUST	03864	12,793.56	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				12,793.56	0.00	0.00	0.00



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
12/30/2020	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
12/30/2020	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	398.96	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0000 Totals</b>				398.96	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>							
12/30/2020	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	75.95	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0001 Totals</b>				75.95	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>							
12/30/2020	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>							
12/30/2020	MS Short term/Inc Prot Class	Sun Life Financial		92.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>				92.40	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>							
12/22/2020	MS Subs	WILLSUB		1,623.18	0.00	0.00	
0	100358	0 15 - 1ST FARMERS	72865				
<b>0101-11200.00-311.00-8167-0000 Totals</b>				1,623.18	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>							
12/09/2020	ISCA Online Conference (Nov 20) - L Calloway	National Center for Youth Issues		170.00	0.00	0.00	
25805	100245	18178 15 - 1ST FARMERS	CI0166081				
12/09/2020	ISCA Online Conference (Nov 20) - L Calloway	National Center for Youth Issues		0.00	0.00	170.00	
25805							
<b>0101-11200.00-312.00-8167-0000 Totals</b>				170.00	0.00	170.00	0.00
<b>0101-11200.00-350.00-8167-0000 MS Vocal Music Accompanist</b>							
12/11/2020	12/9/2020 Vocal Music Accompanist	Rachael Shaver		100.00	0.00	0.00	
0	100300	18202 15 - 1ST FARMERS					
<b>0101-11200.00-350.00-8167-0000 Totals</b>				100.00	0.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>							
12/09/2020	MS Copies	RICOH USA, INC.	03032	24.05	0.00	0.00	
0	100267	18186 15 - 1ST FARMERS	5060817998				
12/09/2020	MS Copies	RICOH USA, INC.	03032	193.02	0.00	0.00	
0	100270	18186 15 - 1ST FARMERS	5060712906				
<b>0101-11200.00-550.00-8167-0000 Totals</b>				217.07	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>							
12/09/2020	11203866 The Dragon Lord - J.W.PEPPER OF INDIANA Conductor's Scores		02007	21.00	0.00	0.00	
25742	100240	0 15 - 1ST FARMERS	363054249				
12/09/2020	11203866 The Dragon Lord - J.W.PEPPER OF INDIANA Conductor's Scores		02007	0.00	0.00	21.00	
25742							
12/16/2020	Color Paper, Celestial Blue	AMAZON.COM	01024	11.98	0.00	0.00	
25698	100307	18207 15 - 1ST FARMERS					
12/16/2020	Color Paper, Vulcan Green	AMAZON.COM	01024	10.88	0.00	0.00	
25698	100307	18207 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
12/16/2020		Sticky Notes - Bright Colors	AMAZON.COM	01024	6.98	0.00	0.00	
		25698 100307 18207 15 - 1ST FARMERS						
12/16/2020		Sharpie Flip Chart Markers	AMAZON.COM	01024	24.24	0.00	0.00	
		25698 100307 18207 15 - 1ST FARMERS						
12/16/2020		TOPS Easel Pad	AMAZON.COM	01024	140.86	0.00	0.00	
		25698 100307 18207 15 - 1ST FARMERS						
12/16/2020		EXPO 1927526 Dry Erase	AMAZON.COM	01024	361.50	0.00	0.00	
		Markers						
		25753 100325 18207 15 - 1ST FARMERS						
12/16/2020		Dry Erase Whiteboard	AMAZON.COM	01024	76.44	0.00	0.00	
		Eraser Set of 8						
		25753 100325 18207 15 - 1ST FARMERS						
12/16/2020		TOPS Easel Pad	AMAZON.COM	01024	0.00	0.00	146.60	
		25698						
12/16/2020		Sharpie Flip Chart Markers	AMAZON.COM	01024	0.00	0.00	24.24	
		25698						
12/16/2020		Sticky Notes - Bright Colors	AMAZON.COM	01024	0.00	0.00	6.98	
		25698						
12/16/2020		Color Paper, Vulcan Green	AMAZON.COM	01024	0.00	0.00	10.88	
		25698						
12/16/2020		Color Paper, Celestial Blue	AMAZON.COM	01024	0.00	0.00	11.98	
		25698						
12/16/2020		Dry Erase Whiteboard	AMAZON.COM	01024	0.00	0.00	76.44	
		Eraser Set of 8						
		25753						
12/16/2020		EXPO 1927526 Dry Erase	AMAZON.COM	01024	0.00	0.00	361.50	
		Markers						
		25753						
<b>0101-11200.00-611.00-8167-0000 Totals</b>					653.88	0.00	659.62	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>								
12/09/2020		Lab Materials - IAFNR	NEEDLER'S FRESH MARKET	65037	18.99	0.00	0.00	
		25789 100227 18179 15 - 1ST FARMERS		TIPT018				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	Lab Materials - Exploring Ag	NEEDLER'S FRESH MARKET	65037	9.26	0.00	0.00	
25789	100227	18179 15 - 1ST FARMERS	TIPT018				
12/09/2020	Lab Materials - Exploring Ag	NEEDLER'S FRESH MARKET	65037	0.00	0.00	9.26	
25789							
12/09/2020	Lab Materials - IAFNR	NEEDLER'S FRESH MARKET	65037	0.00	0.00	18.99	
25789							
12/16/2020	Lab Materials - Exploring Ag	DOLLAR GENERAL	01459	2.75	0.00	0.00	
25788	100305	18206 15 - 1ST FARMERS					
12/16/2020	Lab Materials - IAFNR	DOLLAR GENERAL	01459	11.60	0.00	0.00	
25788	100305	18206 15 - 1ST FARMERS					
12/16/2020	Wax Paper	AMAZON.COM	01024	8.33	0.00	0.00	
25725	100319	18207 15 - 1ST FARMERS					
12/16/2020	Gallon Food Storage Bags, 90 Count	AMAZON.COM	01024	10.00	0.00	0.00	
25725	100319	18207 15 - 1ST FARMERS					
12/16/2020	36 Pack, 1 inch Paint and Chip Paint Brushes	AMAZON.COM	01024	13.96	0.00	0.00	
25725	100319	18207 15 - 1ST FARMERS					
12/16/2020	Lab Materials - IAFNR	DOLLAR GENERAL	01459	0.00	0.00	13.60	
25788							
12/16/2020	Lab Materials - Exploring Ag	DOLLAR GENERAL	01459	0.00	0.00	4.75	
25788							
12/16/2020	36 Pack, 1 inch Paint and Chip Paint Brushes	AMAZON.COM	01024	0.00	0.00	13.96	
25725							
12/16/2020	Gallon Food Storage Bags, 90 Count	AMAZON.COM	01024	0.00	0.00	10.00	
25725							
12/16/2020	Wax Paper	AMAZON.COM	01024	0.00	0.00	8.33	
25725							
<b>0101-11200.00-611.02-8167-0000 Totals</b>				74.89	0.00	78.89	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
12/18/2020	Daily Expenditure			59,704.24	0.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 Totals</b>				119,408.48	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,528.57	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,576.09	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 Totals</b>				3,104.66	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	123.25	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	527.03	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	161.42	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	690.28	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,501.98	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.30	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,065.95	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,557.78	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				10,860.66	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
12/30/2020	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
12/30/2020	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	114.34	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				114.34	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,038.94	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,328.45	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				2,367.39	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	734.47	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-11300.00-215.00-8177-0000 Totals</b>				1,378.94	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	Match						
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,544.39	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,831.24	0.00	0.00	
	Match						
0	100335	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				8,576.48	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
12/30/2020	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
12/30/2020	HS Life Class	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0001 Totals</b>				71.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
12/30/2020	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				18,348.40	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>							
12/30/2020	HS Health Class	WV/WCI SCHOOL TRUST	03864	3,296.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0001 Totals</b>				3,296.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>							
12/30/2020	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0000 Totals</b>				592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>							
12/30/2020	HS LTD Class	WV/WCI SCHOOL TRUST	03864	77.07	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0001 Totals</b>				77.07	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>							
12/30/2020	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>							
12/30/2020	HS Short Term/Inc Prot Class	Sun Life Financial		50.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0001 Totals</b>				50.40	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>							
12/22/2020	HS Subs	WILLSUB		3,038.56	0.00	0.00	
0	100358	0 15 - 1ST FARMERS	72865				
<b>0101-11300.00-311.00-8177-0001 Totals</b>				3,038.56	0.00	0.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>							
12/09/2020	Online Courses	EDMENTUM	64756	16,750.00	0.00	0.00	
0	100215	18159 15 - 1ST FARMERS	149889				
12/14/2020	Online Courses	EDMENTUM	64756	-16,750.00	0.00	0.00	
0	100215	18159 15 - 1ST FARMERS	149889				



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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-319.00-8177-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>							
12/09/2020	HS Copies	RICOH USA, INC.	03032	14.24	0.00	0.00	
0	100267	18186 15 - 1ST FARMERS	5060817998				
12/09/2020	HS Copies	RICOH USA, INC.	03032	99.58	0.00	0.00	
0	100269	18186 15 - 1ST FARMERS	5060712707				
12/09/2020	HS Copies	RICOH USA, INC.	03032	117.23	0.00	0.00	
0	100270	18186 15 - 1ST FARMERS	5060712906				
<b>0101-11300.00-550.00-8177-0000 Totals</b>				231.05	0.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>							
12/16/2020	Instructional Supplies	AMAZON.COM	01024	167.74	0.00	0.00	
25685	100315	18207 15 - 1ST FARMERS					
12/16/2020	Instructional Supplies	AMAZON.COM	01024	0.00	0.00	167.74	
25685							
<b>0101-11300.00-611.00-8177-0000 Totals</b>				167.74	0.00	167.74	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>							
12/09/2020	HS Fees	NEEDLER'S FRESH MARKET	65037	15.70	0.00	0.00	
0	100229	18179 15 - 1ST FARMERS	TIPT015				
12/09/2020	10908653 When We're Together SAB	J.W.PEPPER OF INDIANA	02007	43.00	0.00	0.00	
25682	100241	0 15 - 1ST FARMERS	362993245				
12/09/2020	11204773 Like It's Christmas SAB	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
25682	100241	0 15 - 1ST FARMERS	362993245				
12/09/2020	10364644 Jingle Bells SAB	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
25682	100241	0 15 - 1ST FARMERS	362993245				
12/09/2020	11203506 At This Table SAB	J.W.PEPPER OF INDIANA	02007	43.00	0.00	0.00	
25682	100241	0 15 - 1ST FARMERS	362993245				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	10954043 That's Christmas to Me 2-Part	J.W.PEPPER OF INDIANA	02007	17.20	0.00	0.00	
	25682	100241 0 15 - 1ST FARMERS	362993245				
12/09/2020	S&H	J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	0	100241 0 15 - 1ST FARMERS	362993245				
12/09/2020	10954043 That's Christmas to Me 2-Part	J.W.PEPPER OF INDIANA	02007	0.00	0.00	17.20	
	25682						
12/09/2020	11203506 At This Table SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	43.00	
	25682						
12/09/2020	10364644 Jingle Bells SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25682						
12/09/2020	11204773 Like It's Christmas SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25682						
12/09/2020	10908653 When We're Together SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	43.00	
	25682						
<b>0101-11300.00-611.02-8177-0000 Totals</b>				228.89	0.00	193.20	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
12/04/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,782.69	0.00	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 Totals</b>				5,565.38	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,738.17	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 Totals</b>				5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
12/09/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	73.16	0.00	0.00	
	25611 100193 0 15 - 1ST FARMERS						
12/09/2020	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	73.16	
	25611						
<b>0101-11410.00-611.02-8177-0000 Totals</b>				73.16	0.00	73.16	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>							
12/04/2020	Daily Expenditure			1,494.23	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,494.23	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 Totals</b>				2,988.46	0.00	0.00	0.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>							
12/09/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	97.36	0.00	0.00	
	25306 100228 18179 15 - 1ST FARMERS		TIPT015				
12/09/2020	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	97.36	
	25306						
<b>0101-11450.00-611.02-8177-0000 Totals</b>				97.36	0.00	97.36	0.00

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TIPTON COMMUNITY SCHOOL CORP

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				

**0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL**

12/04/2020	Daily Expenditure			2,017.31	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,017.31	0.00	0.00	0.00

<b>0101-11470.00-110.00-8177-0000 Totals</b>				4,034.62	0.00	0.00	0.00
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**0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES**

12/09/2020	MP05776 MakerBot PLA Filament True Blue Large	MAKER BOT INDUSTRIES	64503	144.00	0.00	0.00	
	25695 100244 18177 15 - 1ST FARMERS		918940929				
12/09/2020	Shipping	MAKER BOT INDUSTRIES	64503	7.50	0.00	0.00	
	25695 100244 18177 15 - 1ST FARMERS		918940929				
12/09/2020	Shipping	MAKER BOT INDUSTRIES	64503	0.00	0.00	7.50	
	25695						
12/09/2020	MP05776 MakerBot PLA Filament True Blue Large	MAKER BOT INDUSTRIES	64503	0.00	0.00	144.00	
	25695						

<b>0101-11480.00-611.02-8167-0000 Totals</b>				151.50	0.00	151.50	0.00
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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY</b>									
12/18/2020		Daily Expenditure				45.00	0.00	0.00	0.00
<b>0101-11620.00-110.00-8167-0000 Totals</b>						45.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>							
12/04/2020	Daily Expenditure			6,512.50	0.00	0.00	0.00
12/18/2020	Daily Expenditure			6,512.50	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 Totals</b>				13,025.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			1,500.00	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,500.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 Totals</b>				3,000.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,302.79	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,926.07	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 Totals</b>				3,228.86	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,372.10	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,924.80	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 Totals</b>				3,296.90	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,368.66	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,816.91	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 Totals</b>				3,185.57	0.00	0.00	0.00
<b>0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES</b>							
12/16/2020	See Attached Supply Order	AMAZON.COM	01024	729.04	0.00	0.00	
	25694 100308 18207 15 - 1ST FARMERS						
12/16/2020	See Attached Supply Order	AMAZON.COM	01024	0.00	0.00	729.04	
	25694						
<b>0101-12210.00-611.00-8167-0000 Totals</b>				729.04	0.00	729.04	0.00

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	PO #	Voucher #	Check # Bank	Confirm # Invoice #				

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

12/18/2020	Daily Expenditure				256.25	0.00	0.00	0.00
<b>0101-12350.00-110.00-8177-0000 Totals</b>					256.25	0.00	0.00	0.00

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	PO #	Voucher #	Check # Bank	Confirm # Invoice #				

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

12/04/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
12/18/2020	Daily Expenditure				1,884.62	0.00	0.00	0.00
<b>0101-12410.00-110.00-8177-0000 Totals</b>					<b>3,769.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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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

12/04/2020		Daily Expenditure			3,557.69	0.00	0.00	0.00
12/18/2020		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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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,032.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 Totals</b>				4,065.38	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>							
12/04/2020	Daily Expenditure			4,176.12	0.00	0.00	0.00
12/18/2020	Daily Expenditure			5,891.09	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 Totals</b>				10,067.21	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,468.15	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,156.75	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 Totals</b>				3,624.90	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,165.59	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,506.96	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 Totals</b>				2,672.55	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,702.22	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 Totals</b>				3,404.44	0.00	0.00	0.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>							
12/31/2020	Supplies	AMAZON.COM	01024	0.00	895.92	0.00	
	25852						
<b>0101-12900.00-611.19-8163-0000 Totals</b>				0.00	895.92	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>							
12/09/2020	Transfer Tuition October 2020	DAMAR SERVICES, INC	65074	2,829.63	0.00	0.00	
0	100213	18158 15 - 1ST FARMERS	103120-MA1				
12/09/2020	Transfer Tuition October 2020	DAMAR SERVICES, INC	65074	807.00	0.00	0.00	
0	100214	18158 15 - 1ST FARMERS	103120-AA1				
12/09/2020	Aug Tuition 816317222	ST JOSEPH INSTITUTE	65065	290.32	0.00	0.00	
0	100271	18189 15 - 1ST FARMERS	CB083120				
12/09/2020	Transfer Tuition Sept 2020 816317222	ST JOSEPH INSTITUTE	65065	305.60	0.00	0.00	
0	100272	18189 15 - 1ST FARMERS	CB093020				
12/09/2020	Transfer Tuition see attached	WESTERN SCHOOL CORPORATIO	64507	17,999.10	0.00	0.00	
0	100283	18195 15 - 1ST FARMERS	2019-20				
12/09/2020	Transfer Tuition	TAYLOR COMMUNITY SCHOOL CO	64937	3,000.38	0.00	0.00	
0	100293	18190 15 - 1ST FARMERS	11302020				
<b>0101-17100.00-561.00-7945-0000 Totals</b>				25,232.03	0.00	0.00	0.00
<b>0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL</b>							
12/09/2020	Transfer Tuition Textbook Rental	ELWOOD COMMUNITY SCH CORP	01527	1,222.95	0.00	0.00	
0	100218	18162 15 - 1ST FARMERS	2019-2020				
12/09/2020	Vocational Billing 20-21	KOKOMO SCHOOL CORPORATION	02134	6,657.04	0.00	0.00	
0	100242	18174 15 - 1ST FARMERS	Voc20Tipton				
<b>0101-17300.00-561.00-7945-0000 Totals</b>				7,879.99	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>								
12/04/2020		Daily Expenditure			1,844.50	0.00	0.00	0.00
12/18/2020		Daily Expenditure			1,844.50	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 Totals</b>					3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>								
12/04/2020		Daily Expenditure			2,615.71	0.00	0.00	0.00
12/18/2020		Daily Expenditure			2,615.71	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 Totals</b>					5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>								
12/04/2020		Daily Expenditure			5,221.15	0.00	0.00	0.00
12/18/2020		Daily Expenditure			5,221.15	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 Totals</b>					10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>								
12/04/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/04/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8163-0000 Totals</b>					282.22	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8167-0000 Totals</b>				388.60	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				704.88	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
12/30/2020	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 Totals</b>				35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
12/30/2020	MS Guidance Cert SB 199	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
	Annuity						
0	100379	18222 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8167-0000 Totals</b>				48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
12/30/2020	HS Guidance Cert SB 199	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
	Annuity						
0	100379	18222 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8177-0000 Totals</b>				96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	Match						
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	Match						
0	100335	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8163-0000 Totals</b>				313.56	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match						
0	100256	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 #				
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
Match							
0	100335	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8167-0000 Totals</b>				444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100335	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8177-0000 Totals</b>				887.58	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>							
12/30/2020	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>							
12/30/2020	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>							
12/30/2020	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>							
12/30/2020	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8163-0000 Totals</b>				14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>							
12/30/2020	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8167-0000 Totals</b>				21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>							
12/30/2020	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
12/30/2020	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>							
12/30/2020	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8167-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES</b>							
12/16/2020	Chair Mat	AMAZON.COM	01024	30.78	0.00	0.00	
25729	100314	18207 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 #				
12/16/2020	Ultra Fine Tip Sharpies - 3 Count	AMAZON.COM	01024	11.58	0.00	0.00	
25729	100314	18207 15 - 1ST FARMERS					
12/16/2020	Fine Tip Sharpies - 12 Count	AMAZON.COM	01024	20.43	0.00	0.00	
25729	100314	18207 15 - 1ST FARMERS					
12/16/2020	Locktite Mounting Putty	AMAZON.COM	01024	14.93	0.00	0.00	
25729	100314	18207 15 - 1ST FARMERS					
12/16/2020	Locktite Mounting Putty	AMAZON.COM	01024	0.00	0.00	14.93	
25729							
12/16/2020	Fine Tip Sharpies - 12 Count	AMAZON.COM	01024	0.00	0.00	20.43	
25729							
12/16/2020	Ultra Fine Tip Sharpies - 3 Count	AMAZON.COM	01024	0.00	0.00	11.58	
25729							
12/16/2020	Chair Mat	AMAZON.COM	01024	0.00	0.00	33.45	
25729							
<b>0101-21220.00-611.00-8177-0000 Totals</b>				77.72	0.00	80.39	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
12/09/2020	Health Supplies	OFFICE DEPOT, INC.	02603	13.89	0.00	0.00	
0	100247	18180 15 - 1ST FARMERS	135773198001				
12/14/2020	42706 Tampons	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	12.87	
25683							
12/14/2020	21361 1511 Small N95 Masks	School Health Corporation	35394	0.00	0.00	746.00	
25450							
12/14/2020	21351 1512 Med N95 Mask	School Health Corporation	35394	0.00	0.00	37.30	
25450							
<b>0101-21320.00-611.00-7945-0000 Totals</b>				13.89	0.00	796.17	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>							
12/04/2020	Daily Expenditure			948.60	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,331.10	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>				2,279.70	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>							
12/18/2020	Daily Expenditure			268.13	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>				268.13	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>							
12/04/2020	Daily Expenditure			2,439.07	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,959.91	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>				5,398.98	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.75	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	58.81	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.30	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	82.53	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>				174.39	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.35	0.00	0.00	
	0 100251	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 #				
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.98	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.80	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	212.90	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				465.03	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
12/30/2020	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.24	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	149.08	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				255.32	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	299.01	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	357.34	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8167-0000 Totals</b>				656.35	0.00	0.00	0.00

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
12/30/2020	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
12/30/2020	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				28.23	0.00	0.00	0.00
<b>0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling</b>							
12/21/2020	Behavior Management Paid	NO VENDOR		4,368.00	0.00	0.00	
	out of Wrong Fund						
0	100345	0 15 - 1ST FARMERS					
<b>0101-21430.00-319.00-7945-0000 Totals</b>				4,368.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>							
12/04/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,750.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 Totals</b>				3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>							
12/04/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,596.15	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 Totals</b>				5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>							
12/04/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
	Medicare						
0	100251	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 #				
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				241.22	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8167-0000 Totals</b>				389.36	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>							
12/30/2020	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				51.16	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				155.76	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-21520.00-216.00-8163-0000 Totals</b>				297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>							
12/30/2020	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>							
12/30/2020	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>							
12/30/2020	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21520.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>							
12/30/2020	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
12/30/2020	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>							
12/04/2020	"S" Speech Practice	Speech Dynamics Inc		0.00	24.00	0.00	
	25840						
12/16/2020	It's Pumpkin Day, Mouse!	AMAZON.COM	01024	4.81	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	File Folders	AMAZON.COM	01024	10.88	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	Color File Folders	AMAZON.COM	01024	15.77	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	Have You Filled a Bucket Today?	AMAZON.COM	01024	7.79	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	The Itsy Bitsy Pumkin	AMAZON.COM	01024	5.99	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	Sheet Protectors	AMAZON.COM	01024	11.89	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/16/2020	Learning Resources Spike The Fine Motor Hedgehog	AMAZON.COM	01024	14.99	0.00	0.00	
25701	100309	18207 15 - 1ST FARMERS					
12/16/2020	Shipping	AMAZON.COM	01024	11.97	0.00	0.00	
0	100309	18207 15 - 1ST FARMERS					
12/16/2020	Learning Resources Spike The Fine Motor Hedgehog	AMAZON.COM	01024	0.00	0.00	14.99	
25701							
12/16/2020	Sheet Protectors	AMAZON.COM	01024	0.00	0.00	11.89	
25701							
12/16/2020	The Itsy Bitsy Pumkin	AMAZON.COM	01024	0.00	0.00	5.99	
25701							
12/16/2020	Have You Filled a Bucket Today?	AMAZON.COM	01024	0.00	0.00	7.79	
25701							
12/16/2020	Color File Folders	AMAZON.COM	01024	0.00	0.00	15.77	
25701							
12/16/2020	File Folders	AMAZON.COM	01024	0.00	0.00	10.88	
25701							
12/16/2020	It's Pumpkin Day, Mouse!	AMAZON.COM	01024	0.00	0.00	4.81	
25701							
<b>0101-21520.00-611.00-8167-0000 Totals</b>				84.09	24.00	72.12	0.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
12/04/2020	Daily Expenditure			3,650.42	0.00	0.00	0.00
12/18/2020	Daily Expenditure			3,650.42	0.00	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 Totals</b>				7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
0	100251	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 #				
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-21810.00-212.00-7945-0000 Totals</b>				535.14	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>							
12/30/2020	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				144.64	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-21810.00-215.00-7945-0000 Totals</b>				219.02	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>							
12/30/2020	ADM Dir Student Services Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-21810.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>							
12/30/2020	ADM Dir Student Services Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-21810.00-222.00-7945-0000 Totals</b>					1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>								
12/30/2020	ADM Dir Student Services LTD	WV/WCI SCHOOL TRUST		03864	29.30	0.00	0.00	
0	100380	18225	15 - 1ST FARMERS					
<b>0101-21810.00-224.00-7945-0000 Totals</b>					29.30	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>								
12/30/2020	ADM Dir Student Service	Delta Dental			64.89	0.00	0.00	
0	100375	18220	15 - 1ST FARMERS	RIS0003259145				
<b>0101-21810.00-224.02-7945-0000 Totals</b>					64.89	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			962.79	0.00	0.00	0.00
12/18/2020	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			962.79	0.00	0.00	0.00
12/18/2020	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>							
12/04/2020	Daily Expenditure			962.03	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,662.87	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>				2,624.90	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>							
12/04/2020	Daily Expenditure			577.50	0.00	0.00	0.00
12/18/2020	Daily Expenditure			714.00	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>				1,291.50	0.00	0.00	0.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>							
12/16/2020	500 Sheet Const Paper	AMAZON.COM	01024	10.11	0.00	0.00	
	25702 100311 18207 15 - 1ST FARMERS						
12/16/2020	Astrobright Red Paper 625 Sheets	AMAZON.COM	01024	14.91	0.00	0.00	
	25702 100311 18207 15 - 1ST FARMERS						
12/16/2020	Astrobright Red Paper 625 Sheets	AMAZON.COM	01024	0.00	0.00	14.91	
	25702						
12/16/2020	500 Sheet Const Paper	AMAZON.COM	01024	0.00	0.00	10.11	
	25702						
<b>0101-22220.00-611.00-8177-0000 Totals</b>				25.02	0.00	25.02	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

12/16/2020	Modern Marvels: Soft Drinks DVD	AMAZON.COM	01024	16.95	0.00	0.00	
	25743 100326 18207 15 - 1ST FARMERS						
12/16/2020	Modern Marvels: Video Games DVD	AMAZON.COM	01024	16.95	0.00	0.00	
	25743 100326 18207 15 - 1ST FARMERS						
12/16/2020	Modern Marvels: Video Games DVD	AMAZON.COM	01024	0.00	0.00	16.95	
	25743						
12/16/2020	Modern Marvels: Soft Drinks DVD	AMAZON.COM	01024	0.00	0.00	16.95	
	25743						
<b>0101-22230.00-611.00-8163-0000 Totals</b>				33.90	0.00	33.90	0.00

### 0101-22230.00-611.00-8177-0000 HS AV SUPPLIES

12/16/2020	AAA Batteries 8pk	AMAZON.COM	01024	4.99	0.00	0.00	
	25734 100322 18207 15 - 1ST FARMERS						
12/16/2020	Side Kick	AMAZON.COM	01024	13.99	0.00	0.00	
	25734 100322 18207 15 - 1ST FARMERS						
12/16/2020	AAA Batteries 18pk	AMAZON.COM	01024	6.84	0.00	0.00	
	25734 100322 18207 15 - 1ST FARMERS						
12/16/2020	AAA Batteries 18pk	AMAZON.COM	01024	0.00	0.00	6.84	
	25734						
12/16/2020	Side Kick	AMAZON.COM	01024	0.00	0.00	13.99	
	25734						
12/16/2020	AAA Batteries 8pk	AMAZON.COM	01024	0.00	0.00	4.99	
	25734						
<b>0101-22230.00-611.00-8177-0000 Totals</b>				25.82	0.00	25.82	0.00

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>							
12/04/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,710.58	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 Totals</b>				5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>							
12/04/2020	Daily Expenditure			553.37	0.00	0.00	0.00
12/18/2020	Daily Expenditure			750.50	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,303.87	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
12/04/2020	Daily Expenditure			742.56	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,055.83	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				1,798.39	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
12/04/2020	Daily Expenditure			669.38	0.00	0.00	0.00
12/18/2020	Daily Expenditure			959.44	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				1,628.82	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.28	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.16	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.15	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.38	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-212.00-7945-0000 Totals</b>				91.97	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	61.97	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.05	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>				146.02	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>							
12/16/2020	Stickers, Integrated	AMAZON.COM	01024	389.26	0.00	0.00	
	Chargers for Hotspots						
25768	100321	18207 15 - 1ST FARMERS					
12/16/2020	Precision Set with Magnetic	AMAZON.COM	01024	20.85	0.00	0.00	
	Driver Kit						
25815	100332	18207 15 - 1ST FARMERS					
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	14.92	0.00	0.00	
25815	100332	18207 15 - 1ST FARMERS					
12/16/2020	Replacement Printer & Toner	AMAZON.COM	01024	328.65	0.00	0.00	
	for Elementary Assistant						
	Principal's Office						
25815	100332	18207 15 - 1ST FARMERS					
12/16/2020	Stickers, Integrated	AMAZON.COM	01024	0.00	0.00	389.26	
	Chargers for Hotspots						
25768							
12/16/2020	Replacement Printer & Toner	AMAZON.COM	01024	0.00	0.00	328.65	
	for Elementary Assistant						
	Principal's Office						
25815							
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	0.00	0.00	14.92	
25815							
12/16/2020	Precision Set with Magnetic	AMAZON.COM	01024	0.00	0.00	20.85	
	Driver Kit						
25815							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22370.00-655.00-8163-0000 Totals</b>				753.68	0.00	753.68	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
12/16/2020	Stickers, Integrated Chargers for Hotspots	AMAZON.COM	01024	389.26	0.00	0.00	
25768	100321	18207 15 - 1ST FARMERS					
12/16/2020	iPad Keyboard Case with Trackpad & Smart Connector	AMAZON.COM	01024	159.99	0.00	0.00	
25782	100324	18207 15 - 1ST FARMERS					
12/16/2020	Precision Set with Magnetic Driver Kit	AMAZON.COM	01024	20.85	0.00	0.00	
25815	100332	18207 15 - 1ST FARMERS					
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	11.19	0.00	0.00	
25815	100332	18207 15 - 1ST FARMERS					
12/16/2020	Stickers, Integrated Chargers for Hotspots	AMAZON.COM	01024	0.00	0.00	389.26	
25768							
12/16/2020	iPad Keyboard Case with Trackpad & Smart Connector	AMAZON.COM	01024	0.00	0.00	159.99	
25782							
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	0.00	0.00	11.19	
25815							
12/16/2020	Precision Set with Magnetic Driver Kit	AMAZON.COM	01024	0.00	0.00	20.85	
25815							
<b>0101-22370.00-655.00-8167-0000 Totals</b>				581.29	0.00	581.29	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
12/01/2020	Apple MagSafe 2 60w Charger	Secured Tech Solutions		0.00	1,799.60	0.00	
25823							
12/01/2020	Apple 30W USB Type-C Power Adapter	Secured Tech Solutions		0.00	399.90	0.00	
25823							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/01/2020	Apple Original 2M USB-C Charging Cable	Secured Tech Solutions		0.00	129.90	0.00	
	25823						
12/09/2020	Wireless mouse	OFFICE DEPOT, INC.	02603	16.99	0.00	0.00	
	0 100246 18180	15 - 1ST FARMERS	135773199001				
12/16/2020	Replacement Amp for THS Classroom	AMAZON.COM	01024	229.16	0.00	0.00	
	25758 100316 18207	15 - 1ST FARMERS					
12/16/2020	Stickers, Integrated Chargers for Hotspots	AMAZON.COM	01024	389.25	0.00	0.00	
	25768 100321 18207	15 - 1ST FARMERS					
12/16/2020	Toner - HS Athletic Office	AMAZON.COM	01024	66.89	0.00	0.00	
	25815 100332 18207	15 - 1ST FARMERS					
12/16/2020	Precision Set with Magnetic Driver Kit	AMAZON.COM	01024	20.85	0.00	0.00	
	25815 100332 18207	15 - 1ST FARMERS					
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	11.19	0.00	0.00	
	25815 100332 18207	15 - 1ST FARMERS					
12/16/2020	Replacement Amp for THS Classroom	AMAZON.COM	01024	0.00	0.00	229.16	
	25758						
12/16/2020	Stickers, Integrated Chargers for Hotspots	AMAZON.COM	01024	0.00	0.00	389.25	
	25768						
12/16/2020	Printer/Device Cables	AMAZON.COM	01024	0.00	0.00	11.19	
	25815						
12/16/2020	Precision Set with Magnetic Driver Kit	AMAZON.COM	01024	0.00	0.00	20.85	
	25815						
12/16/2020	Toner - HS Athletic Office	AMAZON.COM	01024	0.00	0.00	66.89	
	25815						
<b>0101-22370.00-655.00-8177-0000 Totals</b>				734.33	2,329.40	717.34	0.00



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

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

12/04/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
12/18/2020	Daily Expenditure				5,973.08	0.00	0.00	0.00
<b>0101-24100.00-110.00-8163-0000 Totals</b>					11,946.16	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>							
12/04/2020	Daily Expenditure			5,917.69	0.00	0.00	0.00
12/18/2020	Daily Expenditure			5,917.69	0.00	0.00	0.00
<b>0101-24100.00-110.00-8167-0000 Totals</b>				11,835.38	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>							
12/04/2020	Daily Expenditure			6,090.77	0.00	0.00	0.00
12/18/2020	Daily Expenditure			6,090.77	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 Totals</b>				12,181.54	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>							
12/04/2020	Daily Expenditure			1,670.20	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,396.12	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>				4,066.32	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>							
12/04/2020	Daily Expenditure			2,488.94	0.00	0.00	0.00
12/18/2020	Daily Expenditure			3,485.68	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>				5,974.62	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>							
12/04/2020	Daily Expenditure			4,293.12	0.00	0.00	0.00
12/18/2020	Daily Expenditure			5,662.19	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>				9,955.31	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100251	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 #				
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8163-0000 Totals</b>				889.04	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8167-0000 Totals</b>				888.64	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100334	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 #				
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8177-0000 Totals</b>				926.20	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>							
12/30/2020	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8163-0000 Totals</b>				118.08	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
12/30/2020	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8167-0000 Totals</b>				116.98	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
12/30/2020	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8177-0000 Totals</b>				120.44	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0101-24100.00-215.00-8177-0000 Totals</b>				194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	100256	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 #				
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8163-0000 Totals</b>				1,015.40	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,006.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-216.00-8177-0000 Totals</b>				483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
12/30/2020	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8163-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>							
12/30/2020	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8167-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>							
12/30/2020	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>							
12/30/2020	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
12/30/2020	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8167-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>							
12/30/2020	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,779.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
12/30/2020	ADM LEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8163-0000 Totals</b>				47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>							
12/30/2020	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8167-0000 Totals</b>				47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>							
12/30/2020	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8177-0000 Totals</b>				48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>							
12/30/2020	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
12/30/2020	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
12/30/2020	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-532.00-8163-0000 ELEM POSTAGE</b>							
12/01/2020	Postage	US POSTAL SERVICE	03022	0.00	900.00	0.00	
	25835						
12/01/2020	Postage	US POSTAL SERVICE	03022	900.00	0.00	0.00	
	25835	100188 18141 15 - 1ST FARMERS	37356730				
12/01/2020	Postage	US POSTAL SERVICE	03022	0.00	0.00	900.00	
	25835						
<b>0101-24100.00-532.00-8163-0000 Totals</b>				900.00	900.00	900.00	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>							
12/16/2020	18-Pack Flashlights	AMAZON.COM	01024	19.99	0.00	0.00	
	25704 100317 18207 15 - 1ST FARMERS						
12/16/2020	First Aid Kits	AMAZON.COM	01024	72.00	0.00	0.00	
	25704 100317 18207 15 - 1ST FARMERS						
12/16/2020	Planner	AMAZON.COM	01024	21.82	0.00	0.00	
	25727 100318 18207 15 - 1ST FARMERS						
12/16/2020	AmazonBasics Under Desk Foot Rest	AMAZON.COM	01024	16.10	0.00	0.00	
	25733 100320 18207 15 - 1ST FARMERS						
12/16/2020	Comfort Seat Cushion for Office Chair	AMAZON.COM	01024	32.25	0.00	0.00	
	25733 100320 18207 15 - 1ST FARMERS						
12/16/2020	Chair Mat	AMAZON.COM	01024	39.99	0.00	0.00	
	25733 100320 18207 15 - 1ST FARMERS						
12/16/2020	Bulk Black Earbuds	AMAZON.COM	01024	54.95	0.00	0.00	
	25745 100327 18207 15 - 1ST FARMERS						
12/16/2020	Sign Here Stickers	AMAZON.COM	01024	8.02	0.00	0.00	
	25745 100327 18207 15 - 1ST FARMERS						
12/16/2020	First Aid Kits	AMAZON.COM	01024	0.00	0.00	72.00	
	25704						
12/16/2020	18-Pack Flashlights	AMAZON.COM	01024	0.00	0.00	19.99	
	25704						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/16/2020	Planner 25727	AMAZON.COM	01024	0.00	0.00	21.82	
12/16/2020	Chair Mat 25733	AMAZON.COM	01024	0.00	0.00	39.99	
12/16/2020	Comfort Seat Cushion for Office Chair 25733	AMAZON.COM	01024	0.00	0.00	32.25	
12/16/2020	AmazonBasics Under Desk Foot Rest 25733	AMAZON.COM	01024	0.00	0.00	16.10	
12/16/2020	Sign Here Stickers 25745	AMAZON.COM	01024	0.00	0.00	8.02	
12/16/2020	Bulk Black Earbuds 25745	AMAZON.COM	01024	0.00	0.00	54.95	
<b>0101-24100.00-611.00-8167-0000 Totals</b>				265.12	0.00	265.12	0.00
<b>0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund</b>							
12/16/2020	Refund for returned library book	Beth Cline		11.00	0.00	0.00	
	0	100303	18204 15 - 1ST FARMERS				
<b>0101-25191.00-876.00-7945-0000 Totals</b>				11.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>								
12/04/2020		Daily Expenditure			2,448.44	0.00	0.00	0.00
12/18/2020		Daily Expenditure			2,698.44	0.00	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 Totals</b>					5,146.88	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>								
12/04/2020		Daily Expenditure			6,194.00	0.00	0.00	0.00
12/18/2020		Daily Expenditure			3,864.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>					10,058.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>								
12/04/2020		Daily Expenditure			2,726.04	0.00	0.00	0.00
12/18/2020		Daily Expenditure			2,726.04	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 Totals</b>					5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>								
12/04/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/04/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>					402.64	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.56	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	382.92	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.78	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	238.46	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				766.72	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.86	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.72	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.48	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.22	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				376.28	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
12/30/2020	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-213.00-8177-0000 Totals</b>				53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	161.72	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.16	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				252.88	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
12/04/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				774.18	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>							
12/04/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	11.66	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				20.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
0	100256	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 #				
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	105.51	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.08	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	113.75	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				338.92	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
12/30/2020	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-33400.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>							
12/30/2020	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-33400.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>							
12/30/2020	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
12/30/2020	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>				784,044.92	4,149.32	6,571.36	0.00

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Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS</b>							
12/08/2020	Unreimbursed Textbooks 2018/2019	NO VENDOR		60,659.84	0.00	0.00	
0	100295	0 15 - 1ST FARMERS					
<b>0200-51600.00-831.00-7945-0000 Totals</b>				60,659.84	0.00	0.00	0.00
<b>0200-53100.00-831.01-7945-0000 OUTDOOR FACILITIES, MS LEASE 2008</b>							
12/21/2020	Transportation Facility 2008 Lease Payment	THE BANK OF NEW YORK MELLON	03448	644,500.00	0.00	0.00	
0	100354	0 15 - 1ST FARMERS					
<b>0200-53100.00-831.01-7945-0000 Totals</b>				644,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.04-0000-0000 ELEM 2017A</b>							
12/22/2020	Elem 2017D	U.S. BANK	64628	43,500.00	0.00	0.00	
0	100357	0 15 - 1ST FARMERS	7769				
<b>0200-53100.00-831.04-0000-0000 Totals</b>				43,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.05-0000-0000 MS 2017B</b>							
12/22/2020	MS 2017B	U.S. BANK	64628	52,000.00	0.00	0.00	
0	100357	0 15 - 1ST FARMERS	7769				
<b>0200-53100.00-831.05-0000-0000 Totals</b>				52,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C</b>							
12/01/2020	Lease payment paid out of wrong budget line	NO VENDOR		65,000.00	0.00	0.00	
0	100360	0 15 - 1ST FARMERS					
12/22/2020	Ext 2017C	U.S. BANK	64628	65,000.00	0.00	0.00	
0	100357	0 15 - 1ST FARMERS	7769				
<b>0200-53100.00-831.06-0000-0000 Totals</b>				130,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0200-53100.00-831.07-0000-0000 HS 2017D</b>							
12/22/2020	HS 2017D	U.S. BANK	64628	188,500.00	0.00	0.00	
0	100357	0 15 - 1ST FARMERS	7769				
<b>0200-53100.00-831.07-0000-0000 Totals</b>				188,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.08-0000-0000 REFUND BOND 2017</b>							
12/22/2020	2017 Refunding Bond	U.S. BANK	64628	75,000.00	0.00	0.00	
0	100357	0 15 - 1ST FARMERS	7769				
<b>0200-53100.00-831.08-0000-0000 Totals</b>				75,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS</b>							
12/22/2020	HS 2012A Lease Payment	U.S. BANK	64628	21,000.00	0.00	0.00	
0	100355	0 15 - 1ST FARMERS	7768				
<b>0200-53100.00-831.10-0000-0000 Totals</b>				21,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS</b>							
12/22/2020	MS 2012B Lease Payment	U.S. BANK	64628	24,000.00	0.00	0.00	
0	100355	0 15 - 1ST FARMERS	7768				
<b>0200-53100.00-831.12-0000-0000 Totals</b>				24,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS</b>							
12/22/2020	MS/ELEM 2013	U.S. BANK	64628	20,000.00	0.00	0.00	
0	100356	0 15 - 1ST FARMERS	7767				
<b>0200-53100.00-831.13-0000-0000 Totals</b>				20,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017</b>							
12/31/2020	Lease Payment Solar 2017	U.S. BANK	64628	18,450.00	0.00	0.00	
0	100370	0 15 - 1ST FARMERS	1684183				
<b>0200-53100.00-831.18-0000-0000 Totals</b>				18,450.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES</b>							
12/01/2020	Lease payment paid out of wrong budget line	NO VENDOR		-65,000.00	0.00	0.00	
0	100360	0 15 - 1ST FARMERS					
<b>0200-53450.00-832.00-0000-0000 Totals</b>				-65,000.00	0.00	0.00	0.00
<b>Fund 0200 DEBT SERVICE Totals</b>				1,212,609.84	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>							
12/04/2020	Daily Expenditure			3,001.46	0.00	0.00	0.00
12/18/2020	Daily Expenditure			3,198.58	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,200.04	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.79	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	182.94	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.64	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	195.16	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				466.53	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
12/30/2020	Dir of Tech Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-22310.00-213.00-7945-0000 Totals</b>				69.22	0.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	61.97	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.05	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				841.26	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
12/30/2020	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
12/30/2020	Dir of Tech Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				1,324.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
12/30/2020	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-22310.00-224.00-7945-0000 Totals</b>				30.17	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>							
12/30/2020	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00
<b>0300-23110.00-115.00-7945-0000 BOARD SALARIES</b>							
12/04/2020	Daily Expenditure			7,000.00	0.00	0.00	0.00
<b>0300-23110.00-115.00-7945-0000 Totals</b>				7,000.00	0.00	0.00	0.00
<b>0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	101.50	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	434.00	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
<b>0300-23110.00-211.00-7945-0000 Totals</b>				535.50	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>							
12/09/2020	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	579.80	0.00	0.00	
0	100205	18153 15 - 1ST FARMERS	218043				
12/09/2020	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	2,407.50	0.00	0.00	
0	100206	18153 15 - 1ST FARMERS	214522				
12/09/2020	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	2,194.50	0.00	0.00	
0	100207	18153 15 - 1ST FARMERS	217199				
<b>0300-23150.00-318.00-7945-0000 Totals</b>				5,181.80	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>							
12/01/2020	PPE Mask & Setup Charge	NO VENDOR		-1,511.00	0.00	0.00	
	Spent from wrong account						
0	100294	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/01/2020	Polyester Mask Keeper - Portion paid form wrong account	NO VENDOR		-2,172.71	0.00	0.00	
0	100294	0 15 - 1ST FARMERS					
<b>0300-23160.00-319.00-7945-0000 Totals</b>				-3,683.71	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>							
12/04/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
12/18/2020	Daily Expenditure			5,013.85	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 Totals</b>				10,027.70	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>							
12/04/2020	Daily Expenditure			2,416.37	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,460.46	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,876.83	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.94	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.29	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.58	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.02	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-23210.00-211.00-7945-0000 Totals</b>				329.83	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.87	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	311.58	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-23210.00-212.00-7945-0000 Totals</b>				760.10	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>							
12/30/2020	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				195.38	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
12/30/2020	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
12/04/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	72.49	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	270.63	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.82	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	275.56	0.00	0.00
0	100336	0 15 - 1ST FARMERS					
<b>0300-23210.00-214.00-7945-0000 Totals</b>					692.50	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
12/04/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	100335	0 15 - 1ST FARMERS					
<b>0300-23210.00-216.00-7945-0000 Totals</b>					852.36	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>							
12/30/2020	ADM Office Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0000 Totals</b>					19.50	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>							
12/30/2020	ADM Class Life		WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0001 Totals</b>					13.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>							
12/30/2020	ADM Office Health		WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0000 Totals</b>					1,975.24	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>							
12/30/2020	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0001 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>							
12/30/2020	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0000 Totals</b>				39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>							
12/30/2020	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0001 Totals</b>				19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>							
12/30/2020	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>							
12/30/2020	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0300-23210.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>							
12/10/2020	NAEYC Annual Conference - C Dicken	MASTERCARD CORP CLIENTS PA	02367	0.00	370.00	0.00	
	25842						

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2020	NAEYC Annual Conference - C Dicken	MASTERCARD CORP CLIENTS PA	02367	370.00	0.00	0.00	
	25842	100349 0 15 - 1ST FARMERS					
12/10/2020	NAEYC Annual Conference - C Dicken	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	370.00	
	25842						
<b>0300-23210.00-312.00-7945-0000 Totals</b>				370.00	370.00	370.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
12/09/2020	Time and Elig November 2020	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
	0	100196 18147 15 - 1ST FARMERS	48855				
12/09/2020	Doculivery	A E BOYCE COMPANY INC	35236	133.50	0.00	0.00	
	0	100286 18175 15 - 1ST FARMERS	0521311-IN				
12/21/2020	American Fidelity paid out of wrong account	NO VENDOR		1,727.35	0.00	0.00	
	0	100345 0 15 - 1ST FARMERS					
<b>0300-23210.00-319.00-7945-0000 Totals</b>				2,159.20	0.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>							
12/09/2020	Cloud Service Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0	100285 18175 15 - 1ST FARMERS	0521649-IN				
12/10/2020	Adm Communications	MASTERCARD CORP CLIENTS PA	02367	14.95	0.00	0.00	
	0	100347 0 15 - 1ST FARMERS					
<b>0300-23210.00-530.00-7945-0000 Totals</b>				382.95	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
12/09/2020	Adm Copies	RICOH USA, INC.	03032	1.98	0.00	0.00	
	0	100267 18186 15 - 1ST FARMERS	5060817998				
12/09/2020	Adm copies	RICOH USA, INC.	03032	12.68	0.00	0.00	
	0	100268 18186 15 - 1ST FARMERS	5060831278				
12/09/2020	ADM Copies	RICOH USA, INC.	03032	154.27	0.00	0.00	
	0	100270 18186 15 - 1ST FARMERS	5060712906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				168.93	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
12/01/2020	Magnetic Name Badges	Corp Advertising and Apparel		0.00	227.17	0.00	
	25824						
12/01/2020	PPE Mask & Setup Charge	NO VENDOR		1,511.00	0.00	0.00	
	Spent from wrong account						
	0	100294	0 15 - 1ST FARMERS				
12/01/2020	Polyester Mask Keeper -	NO VENDOR		2,172.71	0.00	0.00	
	Portion paid form wrong						
	account						
	0	100294	0 15 - 1ST FARMERS				
12/09/2020	Name Badge	Corp Advertising and Apparel		8.95	0.00	0.00	
	0	100210	18156 15 - 1ST FARMERS	6383			
12/09/2020	Magnetic Name Badges	Corp Advertising and Apparel		227.17	0.00	0.00	
	25824	100211	18156 15 - 1ST FARMERS	6412			
12/09/2020	Water Filter/cooler	QUENCH USA		61.80	0.00	0.00	
	0	100263	0 15 - 1ST FARMERS	02789071			
12/09/2020	W-2 for Doc-e-Serve	A E BOYCE COMPANY INC		102.50	0.00	0.00	
	25811	100287	18175 15 - 1ST FARMERS	0521704-IN			
12/09/2020	6 Blank 1099MISC	A E BOYCE COMPANY INC		2.49	0.00	0.00	
	25811	100287	18175 15 - 1ST FARMERS	0521704-IN			
12/09/2020	40 Blank 1099-NEC	A E BOYCE COMPANY INC		16.60	0.00	0.00	
	25811	100287	18175 15 - 1ST FARMERS	0521704-IN			
12/09/2020	Freight	A E BOYCE COMPANY INC		13.96	0.00	0.00	
	25811	100287	18175 15 - 1ST FARMERS	0521704-IN			
12/09/2020	Magnetic Name Badges	Corp Advertising and Apparel		0.00	0.00	227.17	
	25824						
12/09/2020	Freight	A E BOYCE COMPANY INC		0.00	0.00	13.96	
	25811						
12/09/2020	40 Blank 1099-NEC	A E BOYCE COMPANY INC		0.00	0.00	16.60	
	25811						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	6 Blank 1099MISC 25811	A E BOYCE COMPANY INC	35236	0.00	0.00	2.49	
12/09/2020	W-2 for Doc-e-Serve 25811	A E BOYCE COMPANY INC	35236	0.00	0.00	102.50	
12/14/2020	Deposit Slips - HS Cafe 0 100393 18228	DELUXE BUSINESS CHECKS & 15 - 1ST FARMERS	01443	110.17	0.00	0.00	
12/14/2020	VOID Deposit Slips - HS Cafe 0 100393 18228	DELUXE BUSINESS CHECKS & 15 - 1ST FARMERS	01443	-110.17	0.00	0.00	
12/14/2020	Deposit Slips - HS Cafe 0 100395 0	DELUXE BUSINESS CHECKS & 15 - 1ST FARMERS	01443	110.17	0.00	0.00	
12/16/2020	Learning by Doing Handbook 25814 100331 18207	AMAZON.COM 15 - 1ST FARMERS	01024	313.60	0.00	0.00	
12/16/2020	Time for Change 25814 100331 18207	AMAZON.COM 15 - 1ST FARMERS	01024	229.90	0.00	0.00	
12/16/2020	Adm Office Supply 0 100333 18207	AMAZON.COM 15 - 1ST FARMERS	01024	13.99	0.00	0.00	
12/16/2020	Time for Change 25814	AMAZON.COM	01024	0.00	0.00	229.90	
12/16/2020	Learning by Doing Handbook 25814	AMAZON.COM	01024	0.00	0.00	313.60	
<b>0300-23210.00-611.00-7945-0000 Totals</b>				4,784.84	227.17	906.22	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>							
12/04/2020	Initial Payment due 12/31/2020 25841	PowerSchool Group LLC		0.00	18,835.20	0.00	
12/04/2020	Final Payment Due 7/1/2021 25841	PowerSchool Group LLC		0.00	18,835.20	0.00	
12/09/2020	SchoolGuard 11/20-10/21 0 100231 18168	Guard911 LLC 15 - 1ST FARMERS	3192	1,188.00	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 #				
12/10/2020	Kuta Math Software - Single User Lifetime License	MASTERCARD CORP CLIENTS PA	02367	429.00	0.00	0.00	
25787	100348	0 15 - 1ST FARMERS					
12/10/2020	Kuta Math Software - Single User Lifetime License	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	429.00	
25787							
<b>0300-23210.00-655.00-7945-0000 Totals</b>				1,617.00	37,670.40	429.00	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>							
12/17/2020	Membership Fee	WABASH VALLEY EDUCATION CEN	03802	2,877.42	0.00	0.00	
0	100342	18211 15 - 1ST FARMERS	2020-328				
<b>0300-23210.00-810.00-7945-0000 Totals</b>				2,877.42	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>							
12/04/2020	Daily Expenditure			2,121.60	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,121.60	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 Totals</b>				4,243.20	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-25120.00-211.00-7945-0000 Totals</b>				286.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>							
12/30/2020	ADM Fiscal Director SB 199	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	Annuity						
0	100379	18222 15 - 1ST FARMERS					
<b>0300-25120.00-213.00-7945-0000 Totals</b>				42.44	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
12/04/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	Match						
0	100257	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
12/18/2020	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	Match						
0	100336	0 15 - 1ST FARMERS					
<b>0300-25120.00-214.00-7945-0000 Totals</b>				602.52	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>							
12/30/2020	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-25120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>							
12/30/2020	ADM Fiscal Director Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
	Ins						
0	100380	18225 15 - 1ST FARMERS					
<b>0300-25120.00-222.00-7945-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>							
12/30/2020	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0300-25120.00-224.00-7945-0000 Totals</b>					17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>								
12/30/2020	ADM Fiscal Dir Dental		Delta Dental		104.51	0.00	0.00	
0	100375	18220	15 - 1ST FARMERS	RIS0003259145				
<b>0300-25120.00-224.02-7945-0000 Totals</b>					104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>								
12/04/2020	Daily Expenditure				2,000.99	0.00	0.00	0.00
12/18/2020	Daily Expenditure				2,038.16	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>					4,039.15	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>								
12/04/2020	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	28.49	0.00	0.00	
0	100251	0	15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	121.83	0.00	0.00	
0	100251	0	15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	29.03	0.00	0.00	
0	100334	0	15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	124.14	0.00	0.00	
0	100334	0	15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>					303.49	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>								
12/30/2020	Fiscal Payroll Services Annuity		HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	100379	18222	15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>					31.72	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
12/04/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	60.03	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/04/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	224.11	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.14	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
12/18/2020	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	228.27	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-25150.00-214.00-7945-0000 Totals</b>				573.55	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
12/30/2020	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-25150.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>							
12/30/2020	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-25150.00-224.00-7945-0000 Totals</b>				16.06	0.00	0.00	0.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>							
12/30/2020	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-25150.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST</b>							
12/09/2020	DOT Physical 10/13/2020	IU HEALTH	64883	85.00	0.00	0.00	
0	100237	18172 15 - 1ST FARMERS	11032020				
<b>0300-25750.00-319.00-0000-0000 Totals</b>				85.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>							
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	0.00	549.00	0.00	
	25843						
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	0.00	549.00	0.00	
	25843						
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	549.00	0.00	0.00	
	25843	100350 0 15 - 1ST FARMERS					
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	625.86	0.00	0.00	
	25843	100350 0 15 - 1ST FARMERS					
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	549.00	
	25843						
12/10/2020	Ipad Air	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	549.00	
	25843						
12/16/2020	Document Camera	AMAZON.COM	01024	95.00	0.00	0.00	
	25715	100306 18207 15 - 1ST FARMERS					
12/16/2020	Apple Magic Keyboard for iPad Air for Testing	AMAZON.COM	01024	289.00	0.00	0.00	
	25800	100329 18207 15 - 1ST FARMERS					
12/16/2020	Document Camera	AMAZON.COM	01024	0.00	0.00	95.00	
	25715						
12/16/2020	Apple Magic Keyboard for iPad Air for Testing	AMAZON.COM	01024	0.00	0.00	289.00	
	25800						
<b>0300-25860.00-655.00-7945-0000 Totals</b>				1,558.86	1,098.00	1,482.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>								
12/04/2020		Daily Expenditure			3,265.38	0.00	0.00	0.00
12/18/2020		Daily Expenditure			3,265.38	0.00	0.00	0.00
<b>0300-26100.00-110.00-7945-0000 Totals</b>					6,530.76	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>								
12/04/2020		Daily Expenditure			2,104.35	0.00	0.00	0.00
12/18/2020		Daily Expenditure			2,084.80	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>					4,189.15	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>								
12/04/2020		Daily Expenditure			29.32	0.00	0.00	0.00
12/18/2020		Daily Expenditure			127.05	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>					156.37	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>								
12/04/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.71	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/04/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.30	0.00	0.00	
	0	100251	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.84	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
12/18/2020		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	136.15	0.00	0.00	
	0	100334	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>					330.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-26100.00-212.00-7945-0000 Totals</b>				485.16	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>							
12/30/2020	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0000 Totals</b>				129.24	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>							
12/30/2020	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0001 Totals</b>				56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	238.96	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	247.71	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>				486.67	0.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	100335	0 15 - 1ST FARMERS					
<b>0300-26100.00-216.00-7945-0000 Totals</b>				555.10	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>							
12/30/2020	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>							
12/30/2020	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>							
12/30/2020	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26100.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>							
12/30/2020	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0000 Totals</b>				26.18	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>							
12/30/2020	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0001 Totals</b>				16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>							
12/30/2020	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-26100.00-224.01-7945-0001 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>							
12/30/2020	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
<b>0300-26100.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>							
12/04/2020	Daily Expenditure			4,737.60	0.00	0.00	0.00
12/18/2020	Daily Expenditure			5,190.97	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				9,928.57	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
12/04/2020	Daily Expenditure			4,410.72	0.00	0.00	0.00
12/18/2020	Daily Expenditure			4,316.33	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				8,727.05	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
12/04/2020	Daily Expenditure			6,483.38	0.00	0.00	0.00
12/18/2020	Daily Expenditure			6,349.65	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				12,833.03	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
12/04/2020	Daily Expenditure			4.67	0.00	0.00	0.00
12/18/2020	Daily Expenditure			21.96	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				26.63	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
12/04/2020	Daily Expenditure			10.15	0.00	0.00	0.00
12/18/2020	Daily Expenditure			319.73	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				329.88	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	68.10	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	291.17	0.00	0.00	
	0 100251	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 #				
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.67	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	319.28	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				753.22	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.36	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	253.83	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.24	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	249.05	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				620.48	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.08	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	397.94	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	95.62	0.00	0.00	
	0 100334	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 #				
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	408.85	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				995.49	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
12/30/2020	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
12/30/2020	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	39.78	0.00	0.00	
0	100379	18222 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				39.78	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	530.60	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	531.11	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				1,061.71	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	494.51	0.00	0.00	
0	100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	485.86	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8167-0000 Totals</b>				980.37	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	727.24	0.00	0.00	
0	100257	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 #				
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	746.93	0.00	0.00	
0	100336	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,474.17	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
12/30/2020	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				32.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
12/30/2020	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
12/30/2020	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>							
12/30/2020	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-222.00-8167-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
12/30/2020	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	38.40	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				38.40	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
12/30/2020	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-224.00-8167-0000 Totals</b>				35.59	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
12/30/2020	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.52	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				51.52	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
12/30/2020	Elem Custodian Short Term	Sun Life Financial		42.00	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				42.00	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
12/30/2020	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
12/30/2020	HS Custodian Short Term	Sun Life Financial		42.00	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				42.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>							
12/09/2020	Pest Control	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100199	0 15 - 1ST FARMERS	20082277				
12/09/2020	Pest Control MS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100200	0 15 - 1ST FARMERS	20082274				
12/09/2020	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	100288	0 15 - 1ST FARMERS	20082242				
<b>0300-26200.00-319.00-7945-0000 Totals</b>				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 #				
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>								
12/16/2020	HS Water		TIPTON UTILITY SERVICE BD	03441	434.70	0.00	0.00	
0	100304	18205	15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8177-0000 Totals</b>					434.70	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>								
12/09/2020	Trash Removal December 2020		REPUBLIC SERVICES	03803	1,577.70	0.00	0.00	
0	100266	18185	15 - 1ST FARMERS	0684-001396540				
<b>0300-26200.00-412.00-7945-0000 Totals</b>					1,577.70	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>								
12/15/2020	Adm Phone		CENTURY LINK	02905	0.09	0.00	0.00	
0	100301	18201	15 - 1ST FARMERS	180348360				
12/15/2020	Adm Phone		TDS TELECOM	03439	113.59	0.00	0.00	
0	100302	18203	15 - 1ST FARMERS					
<b>0300-26200.00-530.00-7945-0000 Totals</b>					113.68	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>								
12/15/2020	Elem Phone		CENTURY LINK	02905	0.81	0.00	0.00	
0	100301	18201	15 - 1ST FARMERS	180348360				
12/15/2020	Elem Phone		TDS TELECOM	03439	235.92	0.00	0.00	
0	100302	18203	15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8163-0000 Totals</b>					236.73	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>								
12/15/2020	Middle School Phone		CENTURY LINK	02905	0.98	0.00	0.00	
0	100301	18201	15 - 1ST FARMERS	180348360				
12/15/2020	MS Phone		TDS TELECOM	03439	192.23	0.00	0.00	
0	100302	18203	15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8167-0000 Totals</b>					193.21	0.00	0.00	0.00



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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>								
12/15/2020	HS Phone		CENTURY LINK	02905	70.33	0.00	0.00	
	0	100301 18201	15 - 1ST FARMERS	180348360				
12/15/2020	HS Phone		TDS TELECOM	03439	332.04	0.00	0.00	
	0	100302 18203	15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8177-0000 Totals</b>					402.37	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>								
12/01/2020	Chemsearch 777 Plus, 504 LB		CHEMSEARCH DIVISION	64890	0.00	1,823.26	0.00	
	25825							
12/01/2020	Filters		Indiana Filter Supply		0.00	1,356.36	0.00	
	25832							
12/01/2020	196 Bags of Cargill Winter Melt - Past Due Invoices from 2019		Ferguson Facilities Supply		0.00	1,043.79	0.00	
	25834							
12/09/2020	Chemsearch 777 Plus, 504 LB		CHEMSEARCH DIVISION	64890	1,823.26	0.00	0.00	
	25825	100204 0	15 - 1ST FARMERS	7162560				
12/09/2020	196 Bags of Cargill Winter Melt - Past Due Invoices from 2019		Ferguson Facilities Supply		1,043.79	0.00	0.00	
	25834	100219 18163	15 - 1ST FARMERS	14538291				
12/09/2020	Filters		Indiana Filter Supply		1,356.36	0.00	0.00	
	25832	100238 18169	15 - 1ST FARMERS	42426				
12/09/2020	Chemsearch 777 Plus, 504 LB		CHEMSEARCH DIVISION	64890	0.00	0.00	1,823.26	
	25825							
12/09/2020	196 Bags of Cargill Winter Melt - Past Due Invoices from 2019		Ferguson Facilities Supply		0.00	0.00	1,043.79	
	25834							

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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 #				
12/09/2020	Filters	Indiana Filter Supply		0.00	0.00	1,356.36	
	25832						
12/14/2020	VOID Water Softener Salt 63	TIPTON ACE HARDWARE - 275	01251	0.00	-364.77	0.00	
	Bags, 40#						
	25643						
12/14/2020	49050 Sani-Cloth HB	School Health Corporation	35394	0.00	0.00	70.70	
	160/Canister						
	25450						
<b>0300-26200.00-611.00-7945-0000 Totals</b>				4,223.41	3,858.64	4,294.11	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
12/09/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100232	0 15 - 1ST FARMERS	81014				
12/09/2020	Pool Supplies	HML	01853	25.00	0.00	0.00	
	0 100233	0 15 - 1ST FARMERS	80915				
12/09/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100234	0 15 - 1ST FARMERS	80798				
12/09/2020	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100235	0 15 - 1ST FARMERS	81138				
<b>0300-26200.00-611.00-8177-0000 Totals</b>				100.00	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
12/15/2020	MS HEAT	VECTREN ENERGY	01918	1,136.11	0.00	0.00	
	0 100352	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8167-0000 Totals</b>				1,136.11	0.00	0.00	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
12/09/2020	Cyl Rentals	AIRGAS USA, LLC	01148	18.29	0.00	0.00	
	0 100194	0 15 - 1ST FARMERS	997812850				
<b>0300-26400.00-431.03-8163-0000 Totals</b>				18.29	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>							
12/01/2020	MS Chiller Repair	Freije Engineered Solutions Co.		0.00	765.00	0.00	
	25828						
12/01/2020	Repairs - Emergency Backup Generator	GOUDY BROS, INC.	35151	0.00	9,550.18	0.00	
	25829						
12/01/2020	Repairs - Emergency Backup Generator	OMNI ELECTRIC, LLC	64266	0.00	930.14	0.00	
	25830						
12/09/2020	MS Chiller Repair	Freije Engineered Solutions Co.		765.00	0.00	0.00	
	25828 100223 18165	15 - 1ST FARMERS	67658				
12/09/2020	Repairs - Emergency Backup Generator	GOUDY BROS, INC.	35151	9,550.18	0.00	0.00	
	25829 100230 18167	15 - 1ST FARMERS	2020328				
12/09/2020	Repairs - Emergency Backup Generator	OMNI ELECTRIC, LLC	64266	930.14	0.00	0.00	
	25830 100248 18181	15 - 1ST FARMERS	2295				
12/09/2020	MS Chiller Repair	Freije Engineered Solutions Co.		0.00	0.00	765.00	
	25828						
12/09/2020	Repairs - Emergency Backup Generator	GOUDY BROS, INC.	35151	0.00	0.00	9,550.18	
	25829						
12/09/2020	Repairs - Emergency Backup Generator	OMNI ELECTRIC, LLC	64266	0.00	0.00	930.14	
	25830						
<b>0300-26400.00-431.03-8167-0000 Totals</b>				11,245.32	11,245.32	11,245.32	0.00
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>							
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	121.10	0.00	0.00	
	25240 100259 0	15 - 1ST FARMERS	1099194				
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	118.75	0.00	0.00	
	25240 100260 0	15 - 1ST FARMERS	1099693				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	370.00	0.00	0.00	
25083	100289	0 15 - 1ST FARMERS	1100897				
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	210.00	0.00	0.00	
25083	100290	0 15 - 1ST FARMERS	1100891				
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	182.10	0.00	0.00	
25240	100291	0 15 - 1ST FARMERS	1100901				
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	254.90	0.00	0.00	
25083	100292	0 15 - 1ST FARMERS	1100901				
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	121.10	
25240							
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	118.75	
25240							
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	370.00	
25083							
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	210.00	
25083							
12/09/2020	Equip Repair not to Exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	182.10	
25240							
12/09/2020	Band Equip Repair not to exceed \$1,000	PAIGE'S MUSIC	02703	0.00	0.00	254.90	
25083							
<b>0300-26400.00-431.55-8177-0000 Totals</b>				1,256.85	0.00	1,256.85	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>								
12/09/2020		Maintenance Agreement - Ultima 65 BJ00402G 10/16/2020-10/15/2021	GENERAL BINDING CORP	35164	566.40	0.00	0.00	
		25749 100191 18166 15 - 1ST FARMERS		4714592053/4714592051				
12/09/2020		Maintenance Agreement - Ultima 65 UL00212G 12/2/2020-12/1/2021	GENERAL BINDING CORP	35164	698.56	0.00	0.00	
		25749 100191 18166 15 - 1ST FARMERS		4714592053/4714592051				
12/09/2020		Maint Agreement 0 100276 0 15 - 1ST FARMERS	THYSSENKRUPP ELEVATOR CORP	35080	71.04	0.00	0.00	
				3005618575				
12/09/2020		Maintenance Agreement - Ultima 65 UL00212G 12/2/2020-12/1/2021	GENERAL BINDING CORP	35164	0.00	0.00	698.56	
		25749						
12/09/2020		Maintenance Agreement - Ultima 65 BJ00402G 10/16/2020-10/15/2021	GENERAL BINDING CORP	35164	0.00	0.00	566.40	
		25749						
<b>0300-26400.00-715.00-7945-0000 Totals</b>					1,336.00	0.00	1,264.96	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER</b>							
12/04/2020	Daily Expenditure			1,875.95	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,595.87	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				3,471.82	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
12/04/2020	Daily Expenditure			14,515.25	0.00	0.00	0.00
12/09/2020	Daily Expenditure			150.00	0.00	0.00	0.00
12/18/2020	Daily Expenditure			16,795.27	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				31,460.52	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	278.82	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,192.19	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	313.88	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,342.07	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0300-27100.00-211.00-7945-0000 Totals</b>				3,126.96	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.31	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	18.41	0.00	0.00	
	0 100251	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 #				
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.35	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	18.60	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0300-27100.00-212.00-7945-0000 Totals</b>				45.67	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
12/30/2020	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0 100379	18222 15 - 1ST FARMERS					
<b>0300-27100.00-213.00-7945-0000 Totals</b>				52.42	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	422.58	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	467.16	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>0300-27100.00-214.00-7945-0000 Totals</b>				889.74	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>							
12/04/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.25	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	4.12	0.00	0.00	
	0 100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.69	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3.09	0.00	0.00	
	0 100335	0 15 - 1ST FARMERS					
<b>0300-27100.00-216.00-7945-0000 Totals</b>				11.15	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>								
12/30/2020	Trans Life		WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
0	100380	18225	15 - 1ST FARMERS					
<b>0300-27100.00-221.00-7945-0000 Totals</b>					45.50	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>								
12/30/2020	Trans Health		WV/WCI SCHOOL TRUST	03864	1,654.84	0.00	0.00	
0	100380	18225	15 - 1ST FARMERS					
<b>0300-27100.00-222.00-7945-0000 Totals</b>					1,654.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>								
12/30/2020	Trans LTD Ins		WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00	
0	100380	18225	15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>					70.55	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>								
12/04/2020	Daily Expenditure				3,739.65	0.00	0.00	0.00
12/18/2020	Daily Expenditure				3,828.99	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>					7,568.64	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>								
12/04/2020	Daily Expenditure				33.56	0.00	0.00	0.00
12/18/2020	Daily Expenditure				342.16	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>					375.72	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>								
12/30/2020	Trans MNTC Annuity		HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	100379	18222	15 - 1ST FARMERS					
<b>0300-27300.00-213.00-7945-0000 Totals</b>					36.50	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>							
12/30/2020	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
12/30/2020	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
12/30/2020	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>0300-27300.00-224.00-7945-0000 Totals</b>				18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>							
12/09/2020	LED Bulbs	AMERICAN BUS & ACCESSORIES	64193	25.40	0.00	0.00	
0	100195	18146 15 - 1ST FARMERS	224460				
12/09/2020	Filters	CUMMINS CROSSPOINT	44067	190.16	0.00	0.00	
25819	100212	18157 15 - 1ST FARMERS	N9-53330				
12/09/2020	Batteries	INTERSTATE BATTERIES	64644	477.16	0.00	0.00	
25820	100236	18171 15 - 1ST FARMERS	22314312				
12/09/2020	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	128.09	0.00	0.00	
0	100277	18191 15 - 1ST FARMERS	4600				
12/09/2020	Filters	CUMMINS CROSSPOINT	44067	0.00	0.00	190.16	
25819							
12/09/2020	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	477.16	
25820							
<b>0300-27300.00-611.00-7945-0000 Totals</b>				820.81	0.00	667.32	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>							
12/01/2020	Tires - 2006 Ford F-250	R & T TIRE	65061	0.00	686.72	0.00	
	25833						
12/09/2020	Tires - 2006 Ford F-250	R & T TIRE	65061	686.72	0.00	0.00	
	25833	100264 18184 15 - 1ST FARMERS	T01TGZ				
12/09/2020	Tire repair	R & T TIRE	65061	20.52	0.00	0.00	
	0	100265 18184 15 - 1ST FARMERS	T01TGU				
12/09/2020	Tires - 2006 Ford F-250	R & T TIRE	65061	0.00	0.00	686.72	
	25833						
<b>0300-27300.00-612.00-7945-0000 Totals</b>				707.24	686.72	686.72	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
12/09/2020	5006 gal Diesel Fuel	CO-ALLIANCE LLP	03430	10,012.00	0.00	0.00	
	0	100208 18154 15 - 1ST FARMERS	541002347				
12/21/2020	Gas and Lube	Fleetpride, Inc		395.69	0.00	0.00	
	0	100346 18212 15 - 1ST FARMERS					
<b>0300-27300.00-613.00-7945-0000 Totals</b>				10,407.69	0.00	0.00	0.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>							
12/10/2020	2020 Minitour DRW 051MS	KERLIN BUS SALES & LEASING	02113	53,935.00	0.00	0.00	
	25752	100299 18200 15 - 1ST FARMERS	M101000349				
12/10/2020	2 Rear Storage	KERLIN BUS SALES & LEASING	02113	1,000.00	0.00	0.00	
	25752	100299 18200 15 - 1ST FARMERS	M101000349				
12/10/2020	Paint and Graphics Allowance	KERLIN BUS SALES & LEASING	02113	5,000.00	0.00	0.00	
	25752	100299 18200 15 - 1ST FARMERS	M101000349				
12/10/2020	Paint and Graphics Allowance	KERLIN BUS SALES & LEASING	02113	0.00	0.00	5,000.00	
	25752						
12/10/2020	2 Rear Storage	KERLIN BUS SALES & LEASING	02113	0.00	0.00	1,000.00	
	25752						
12/10/2020	2020 Minitour DRW 051MS	KERLIN BUS SALES & LEASING	02113	0.00	0.00	53,935.00	
	25752						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27400.00-734.00-7945-0000 Totals</b>				59,935.00	0.00	59,935.00	0.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>							
12/04/2020	Daily Expenditure			14,833.52	0.00	0.00	0.00
12/18/2020	Daily Expenditure			18,934.60	0.00	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 Totals</b>				33,768.12	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>							
12/04/2020	Daily Expenditure			296.88	0.00	0.00	0.00
12/18/2020	Daily Expenditure			300.00	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 Totals</b>				596.88	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
12/04/2020	Daily Expenditure			34.38	0.00	0.00	0.00
12/18/2020	Daily Expenditure			112.51	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				146.89	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
12/15/2020	Transp Phone	TDS TELECOM	03439	524.95	0.00	0.00	
	0 100302 18203 15 - 1ST FARMERS						
<b>0300-27900.00-531.00-7945-0000 Totals</b>				524.95	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
12/09/2020	Cyl Rentals	AIRGAS USA, LLC	01148	71.20	0.00	0.00	
	0 100192 0 15 - 1ST FARMERS		9974812851				
12/09/2020	Cyl Rentals	AIRGAS USA, LLC	01148	135.28	0.00	0.00	
	0 100194 0 15 - 1ST FARMERS		997812850				
<b>0300-27900.00-611.00-7945-0000 Totals</b>				206.48	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 #				

### 0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES

12/09/2020	Behavior Management October 2020	Insights Consulting Inc		1,528.80	0.00	0.00	
0	100239	18170 15 - 1ST FARMERS	TSCHOOL				
12/09/2020	Mowing November 2020	UNIQUE LAWN CARE & LANDSCAP	64954	845.00	0.00	0.00	
0	100279	18193 15 - 1ST FARMERS	12022020				
12/21/2020	Behavior Management Paid out of Wrong Fund	NO VENDOR		-4,368.00	0.00	0.00	
0	100345	0 15 - 1ST FARMERS					
12/21/2020	American Fidelity paid out of wrong account	NO VENDOR		-1,727.35	0.00	0.00	
0	100345	0 15 - 1ST FARMERS					
<b>0300-43000.00-319.00-7945-0000 Totals</b>				-3,721.55	0.00	0.00	0.00

### 0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING

12/09/2020		WELLS FARGO	64766	342.85	0.00	0.00	
0	100280	18194 15 - 1ST FARMERS	104318172				
12/09/2020	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	100281	18194 15 - 1ST FARMERS	104387165				
12/09/2020	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	100282	18194 15 - 1ST FARMERS	104345437				
<b>0300-43000.00-319.70-7945-0000 Totals</b>				2,181.65	0.00	0.00	0.00

### 0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE

12/01/2020	Repairs to HS Pool Dectron Unit 25831	PDF MECHANICAL LLC	64291	0.00	2,457.50	0.00	
12/09/2020	Repairs to HS Pool Dectron Unit 25831	PDF MECHANICAL LLC	64291	2,457.50	0.00	0.00	
	100261	18183 15 - 1ST FARMERS	7093				
12/09/2020	Repairs to HS Pool Dectron Unit 25831	PDF MECHANICAL LLC	64291	0.00	0.00	2,457.50	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-450.57-8177-0000 Totals</b>				2,457.50	2,457.50	2,457.50	0.00
<b>0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM</b>							
12/09/2020	Football Light repair	OMNI ELECTRIC, LLC	64266	70.00	0.00	0.00	
0	100249	18181 15 - 1ST FARMERS	2340				
12/09/2020	Brite Stripe White 5 Gal	PIONEER MFG. CO.	02755	402.50	0.00	0.00	
25809	100262	0 15 - 1ST FARMERS	773259				
12/09/2020	Shipping	PIONEER MFG. CO.	02755	11.00	0.00	0.00	
25809	100262	0 15 - 1ST FARMERS	773259				
12/09/2020	Shipping	PIONEER MFG. CO.	02755	0.00	0.00	11.00	
25809							
12/09/2020	Brite Stripe White 5 Gal	PIONEER MFG. CO.	02755	0.00	0.00	402.50	
25809							
<b>0300-45400.00-715.00-7945-0001 Totals</b>				483.50	0.00	413.50	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>							
12/16/2020	Adjustable Stand Up Desk	AMAZON.COM	01024	169.99	0.00	0.00	
25814	100331	18207 15 - 1ST FARMERS					
12/16/2020	Adjustable Stand Up Desk	AMAZON.COM	01024	0.00	0.00	169.99	
25814							
<b>0300-47000.00-611.00-7945-0000 Totals</b>				169.99	0.00	169.99	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>							
12/16/2020	Delxo Step Ladder 3-Step	AMAZON.COM	01024	41.99	0.00	0.00	
25699	100310	18207 15 - 1ST FARMERS					
12/16/2020	Delxo Step Ladder 3-Step	AMAZON.COM	01024	0.00	0.00	41.99	
25699							
<b>0300-47000.00-611.00-8167-0000 Totals</b>				41.99	0.00	41.99	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>							
12/16/2020	Martin Yale Paper Folder	AMAZON.COM	01024	1,289.32	0.00	0.00	
25731	100313	18207 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/16/2020	Martin Yale Paper Folder 25731	AMAZON.COM	01024	0.00	0.00	1,289.32	
<b>0300-47000.00-611.00-8177-0000 Totals</b>				1,289.32	0.00	1,289.32	0.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>							
12/09/2020	TM794 OWLS-II LC/OE Complete Kit 25791 100275	SUPER DUPER SCHOOL CO. 0 15 - 1ST FARMERS	03275 2565443A	547.00	0.00	0.00	
12/09/2020	TMF900 OWLS-II LC/OE Record Form B (25) 25791 100275	SUPER DUPER SCHOOL CO. 0 15 - 1ST FARMERS	03275 2565443A	74.00	0.00	0.00	
12/09/2020	TMF900 OWLS-II LC/OE Record Form B (25) 25791	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	74.00	
12/09/2020	TM794 OWLS-II LC/OE Complete Kit 25791	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	547.00	
<b>0300-47000.00-611.10-7945-0000 Totals</b>				621.00	0.00	621.00	0.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>							
12/16/2020	SMARTBoard Interactive Whiteboard & Projector Combo 25748 100323 18207	AMAZON.COM 15 - 1ST FARMERS	01024	1,195.00	0.00	0.00	
12/16/2020	SMARTBoard Interactive Whiteboard & Projector Combo 25748	AMAZON.COM	01024	0.00	0.00	1,195.00	
<b>0300-47000.00-611.35-8177-0000 Totals</b>				1,195.00	0.00	1,195.00	0.00
<b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>							
12/09/2020	Marching Contras 25631 100201 18150	Blue Stars Drum and Bugle Corps 15 - 1ST FARMERS	40438	2,598.00	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 #				
12/09/2020	Marching Contr	Blue Stars Drum and Bugle Corps		0.00	0.00	2,598.00	
	25631						
<b>0300-47000.00-611.55-8167-0000 Totals</b>				2,598.00	0.00	2,598.00	0.00
<b>0300-47000.00-611.65-8177-0000 HS Music Equipment</b>							
12/09/2020	Piano Tunings	Jeffrey Gegner		300.00	0.00	0.00	
	25708	100224 18173 15 - 1ST FARMERS					
12/09/2020	Piano Tunings	Jeffrey Gegner		0.00	0.00	300.00	
	25708						
12/16/2020	Panasonic CD	AMAZON.COM	01024	131.00	0.00	0.00	
	Player/Boombox						
	25726	100312 18207 15 - 1ST FARMERS					
12/16/2020	Panasonic CD	AMAZON.COM	01024	0.00	0.00	131.00	
	Player/Boombox						
	25726						
<b>0300-47000.00-611.65-8177-0000 Totals</b>				431.00	0.00	431.00	0.00
<b>0300-47000.00-655.00-8167-0000 MS Small Equipment &amp; AV</b>							
12/10/2020	Wireless Barcode Scanners	AMAZON.COM	01024	0.00	139.98	0.00	
	for Athletics						
	25844						
12/16/2020	Wireless Barcode Scanners	AMAZON.COM	01024	139.98	0.00	0.00	
	for Athletics						
	25844	100330 18207 15 - 1ST FARMERS					
12/16/2020	Wireless Barcode Scanners	AMAZON.COM	01024	0.00	0.00	139.98	
	for Athletics						
	25844						
<b>0300-47000.00-655.00-8167-0000 Totals</b>				139.98	139.98	139.98	0.00
<b>0300-47000.00-655.00-8177-0000 HS Small Equipment &amp; AV</b>							
12/09/2020	Refund Athletics for ticket	TIPTON HIGH SCHOOL	03434	292.25	0.00	0.00	
	scanners						
	0	100278 18192 15 - 1ST FARMERS	12082020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-47000.00-655.00-8177-0000 Totals</b>				292.25	0.00	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				306,605.31	57,753.73	91,894.78	0.00
<b>0701-45100.00-720.00-0000-0000 SOLAR BOND 2017</b>							
12/22/2020	Lease Payment Solar 2017	U.S. BANK	64628	18,450.00	0.00	0.00	
0	100370	0 15 - 1ST FARMERS	1684183				
12/31/2020	Lease Payment Solar 2017	U.S. BANK	64628	-18,450.00	0.00	0.00	
0	100370	0 15 - 1ST FARMERS	1684183				
<b>0701-45100.00-720.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 0701 SOLAR BOND 2017 Totals</b>				0.00	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	65.13	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	278.52	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	118.65	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	507.31	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8167-0000 Totals</b>				969.61	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.40	0.00	0.00	
0	100251	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 #				
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	159.90	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.73	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	246.86	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8177-0000 Totals</b>				501.89	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>							
12/30/2020	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8167-0000 Totals</b>				71.50	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>							
12/30/2020	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8177-0000 Totals</b>				52.00	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>							
12/30/2020	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	45.10	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>				45.10	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>							
12/30/2020	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.56	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8177-0000 Totals</b>				33.56	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 #				
<b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b>							
12/09/2020	Combination Oven Repairs	GENERAL PARTS LLC	64850	342.63	0.00	0.00	
25818	100225	0 15 - 1ST FARMERS	6206499				
12/09/2020	HS Oven Repairs	GENERAL PARTS LLC	64850	524.30	0.00	0.00	
25817	100226	0 15 - 1ST FARMERS	6202414				
12/09/2020	Combination Oven Repairs	GENERAL PARTS LLC	64850	0.00	0.00	342.63	
25818							
12/09/2020	HS Oven Repairs	GENERAL PARTS LLC	64850	0.00	0.00	524.30	
25817							
<b>0800-31100.00-431.00-8177-0000 Totals</b>				866.93	0.00	866.93	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>							
12/04/2020	Daily Expenditure			4,583.13	0.00	0.00	0.00
12/18/2020	Daily Expenditure			8,273.26	0.00	0.00	0.00
12/22/2020	Daily Expenditure			388.61	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>				13,245.00	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>							
12/04/2020	Daily Expenditure			2,602.48	0.00	0.00	0.00
12/18/2020	Daily Expenditure			4,005.12	0.00	0.00	0.00
12/22/2020	Daily Expenditure			594.81	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>				7,202.41	0.00	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>							
12/09/2020	Cost of Operation	ARAMARK FOOD SERVICE	01080	25,883.26	0.00	0.00	
0	100198	18149 15 - 1ST FARMERS	KC000969343				
<b>0800-43000.00-319.00-7945-0000 Totals</b>				25,883.26	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				48,871.26	0.00	866.93	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0900-25560.00-611.00-0000-0000 TEXTBOOK RENTAL</b>							
12/08/2020	Unreimbursed Textbooks 2018/2019	NO VENDOR		-60,659.84	0.00	0.00	
0	100295	0 15 - 1ST FARMERS					
12/10/2020	Unreimbursed Textbooks	TIPTON ELEMENTARY SCHOOL	03519	15,140.53	0.00	0.00	
0	100296	18197 15 - 1ST FARMERS					
12/10/2020	Unreimbursed Textbooks	TIPTON MIDDLE SCHOOL	03462	15,569.24	0.00	0.00	
0	100297	18199 15 - 1ST FARMERS					
12/10/2020	Unreimbursed Textbooks	TIPTON HIGH SCHOOL	03434	10,102.07	0.00	0.00	
0	100298	18198 15 - 1ST FARMERS					
<b>0900-25560.00-611.00-0000-0000 Totals</b>				-19,848.00	0.00	0.00	0.00
<b>Fund 0900 TEXTBOOK RENTAL - STATE Totals</b>				-19,848.00	0.00	0.00	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>							
12/01/2020	Ticket 7092 & 7642 25822	Secured Tech Solutions		0.00	998.00	0.00	
12/01/2020	Tickets 7641, 7645, 7644, 7643 25822	Secured Tech Solutions		0.00	537.50	0.00	
12/01/2020	Repairs - 2018076, 2019146, 2019041, 2018127 25822	Secured Tech Solutions		0.00	1,454.00	0.00	
12/09/2020	Ticket 7092 & 7642 25822	Secured Tech Solutions		998.00	0.00	0.00	
	100273 18187 15 - 1ST FARMERS		11340/11316/11371				
12/09/2020	Tickets 7641, 7645, 7644, 7643 25822	Secured Tech Solutions		537.50	0.00	0.00	
	100273 18187 15 - 1ST FARMERS		11340/11316/11371				
12/09/2020	Repairs - 2018076, 2019146, 2019041, 2018127 25822	Secured Tech Solutions		1,454.00	0.00	0.00	
	100273 18187 15 - 1ST FARMERS		11340/11316/11371				
12/09/2020	Repairs - 2018076, 2019146, 2019041, 2018127 25822	Secured Tech Solutions		0.00	0.00	1,454.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	Tickets 7641, 7645, 7644, 7643	Secured Tech Solutions		0.00	0.00	537.50	
	25822						
12/09/2020	Ticket 7092 & 7642	Secured Tech Solutions		0.00	0.00	998.00	
	25822						
<b>0910-22370.00-432.00-0000-0000 Totals</b>				2,989.50	2,989.50	2,989.50	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>				2,989.50	2,989.50	2,989.50	0.00
<b>2002-11200.00-611.00-8167-0000 TCF MS AG &amp; FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL</b>							
12/01/2020	Roberts Rules of Order	AMAZON.COM	01024	0.00	413.77	0.00	
	25836						
12/01/2020	Packs of 12 Steno Pads	AMAZON.COM	01024	0.00	37.98	0.00	
	25836						
12/09/2020	7th Grade Curriculum	One Less Thing		155.00	0.00	0.00	
	25785 100250 18182	15 - 1ST FARMERS	201056				
12/09/2020	8th Grade Curriculum	One Less Thing		155.00	0.00	0.00	
	25785 100250 18182	15 - 1ST FARMERS	201056				
12/09/2020	Shipping	One Less Thing		15.00	0.00	0.00	
	0 100250 18182	15 - 1ST FARMERS	201056				
12/09/2020	8th Grade Curriculum	One Less Thing		0.00	0.00	155.00	
	25785						
12/09/2020	7th Grade Curriculum	One Less Thing		0.00	0.00	155.00	
	25785						
12/16/2020	Pack of 4 Easels	AMAZON.COM	01024	89.95	0.00	0.00	
	25767 100328 18207	15 - 1ST FARMERS					
12/16/2020	Pack of 4 Easels	AMAZON.COM	01024	0.00	0.00	89.95	
	25767						
<b>2002-11200.00-611.00-8167-0000 Totals</b>				414.95	451.75	399.95	0.00
<b>Fund 2002 TCF MS AG &amp; FFA GRANT Totals</b>				414.95	451.75	399.95	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>								
12/04/2020		Supplies	AMAZON.COM	01024	0.00	557.35	0.00	
		25837						
<b>2029-11100.00-611.00-8163-0000 Totals</b>					0.00	557.35	0.00	0.00
<b>Fund 2029 Your Cause Donations Totals</b>					0.00	557.35	0.00	0.00
<b>2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant</b>								
12/04/2020		Dr. Troyka Lecture	Conn-Selmer, Inc		0.00	1,125.00	0.00	
		25839						
12/04/2020		Dr. Arau Lecture	Conn-Selmer, Inc		0.00	1,125.00	0.00	
		25839						
<b>2033-11300.00-311.00-8177-0000 Totals</b>					0.00	2,250.00	0.00	0.00
<b>Fund 2033 TCF HS Band Guest Lecture Grant Totals</b>					0.00	2,250.00	0.00	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>								
12/01/2020		Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	0.00	971.21	0.00	
		25827						
<b>2040-33500.00-615.00-0000-0000 Totals</b>					0.00	971.21	0.00	0.00
<b>Fund 2040 MY CLOSET Totals</b>					0.00	971.21	0.00	0.00
<b>2043-31900.00-899.00-7945-0000 IU Health Grant 2020 - Donation to Student Lunch Accounts</b>								
12/01/2020		IU Health Grant						2,500.00
<b>2043-31900.00-899.00-7945-0000 Totals</b>					0.00	0.00	0.00	2,500.00
<b>Fund 2043 IU Health Grant 2020 Totals</b>					0.00	0.00	0.00	2,500.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>								
12/01/2020		1000 Masks - Blue Devil	APPLE INC.	01057	0.00	3,700.00	0.00	
		25826						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	1000 Masks - Blue Devil	APPLE GROUP	01045	3,700.00	0.00	0.00	
25826	100197	18148 15 - 1ST FARMERS	14044				
12/09/2020	1000 Masks - Blue Devil	APPLE INC.	01057	0.00	0.00	3,700.00	
25826							
<b>2095-23210.00-660.00-7945-0000 Totals</b>				3,700.00	3,700.00	3,700.00	0.00
<b>Fund 2095 COCA-COLA Totals</b>				3,700.00	3,700.00	3,700.00	0.00
<b>2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp</b>							
12/04/2020	Document Cameras	AMAZON.COM	01024	0.00	3,465.00	0.00	
25838							
12/04/2020	Document Cameras	AMAZON.COM	01024	0.00	1,294.65	0.00	
25838							
<b>2104-22370.00-655.00-8163-0000 Totals</b>				0.00	4,759.65	0.00	0.00
<b>Fund 2104 TESO Donation Totals</b>				0.00	4,759.65	0.00	0.00
<b>2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books</b>							
12/09/2020	Elem Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	35.99	0.00	0.00	
25574	100221	0 15 - 1ST FARMERS	737491F				
12/09/2020	Elem Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	35.99	
25574							
<b>2188-22220.00-640.00-8163-0000 Totals</b>				35.99	0.00	35.99	0.00
<b>2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books</b>							
12/09/2020	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	181.93	0.00	0.00	
25574	100220	0 15 - 1ST FARMERS	737449F				
12/09/2020	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	181.93	
25574							
<b>2188-22220.00-640.00-8177-0000 Totals</b>				181.93	0.00	181.93	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 2188 Indiana Humanities Grant 2020 Totals</b>				217.92	0.00	217.92	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>							
12/09/2020	Aug Tuition 816317222	ST JOSEPH INSTITUTE	65065	5,209.80	0.00	0.00	
	0 100271 18189 15 - 1ST FARMERS		CB083120				
12/09/2020	Sept 2020 Tuition 816317222	ST JOSEPH INSTITUTE	65065	5,484.00	0.00	0.00	
	0 100272 18189 15 - 1ST FARMERS		CB093020				
<b>3029-21890.00-564.00-0000-0000 Totals</b>				10,693.80	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>				10,693.80	0.00	0.00	0.00
<b>3719-12900.00-611.00-7945-0000 NESP FY19-20 - Supplies</b>							
12/31/2020	Curricular Materials per Quote	McGraw Hill LLC		0.00	4,118.46	0.00	
	25849						
12/31/2020	Shipping	McGraw Hill LLC		0.00	220.56	0.00	
	25849						
12/31/2020	Reading Eggs	EDMENTUM	64756	0.00	120.00	0.00	
	25851						
12/31/2020	ESL ReadingSmart/ReadingMate Program License	EDMENTUM	64756	0.00	70.20	0.00	
	25851						
12/31/2020	Courseware: ELL Foundations Library - Program License	EDMENTUM	64756	0.00	193.35	0.00	
	25851						
<b>3719-12900.00-611.00-7945-0000 Totals</b>				0.00	4,722.57	0.00	0.00
<b>3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services</b>							
12/28/2020	English to Spanish Translation per Quote	LTC LANGUAGE SOLUTIONS	65089	0.00	2,000.00	0.00	
	25847						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>3719-33300.00-350.00-7945-0000 Totals</b>				0.00	2,000.00	0.00	0.00
<b>3719-33300.00-593.00-7945-0000 NESP FY19-20 - Community Service, Other Purchased Services</b>							
12/28/2020	Postage - Repay Admin	US POSTAL SERVICE	03022	0.00	43.05	0.00	
	25848						
12/28/2020	Postage - Repay Elementary	US POSTAL SERVICE	03022	0.00	56.95	0.00	
	25848						
<b>3719-33300.00-593.00-7945-0000 Totals</b>				0.00	100.00	0.00	0.00
<b>3719-33300.00-611.00-7945-0000 NESP FY19-20 - Community Service, Supplies</b>							
12/31/2020	Supply Order	AMAZON.COM	01024	0.00	383.33	0.00	
	25850						
<b>3719-33300.00-611.00-7945-0000 Totals</b>				0.00	383.33	0.00	0.00
<b>Fund 3719 NESP FY19-20 Totals</b>				0.00	7,205.90	0.00	0.00
<b>3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services</b>							
12/28/2020		LTC LANGUAGE SOLUTIONS	65089	0.00	346.26	0.00	
	25847						
<b>3720-33300.00-350.00-7945-0000 Totals</b>				0.00	346.26	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>				0.00	346.26	0.00	0.00
<b>3750-11100.00-110.00-0000-0000 TEA APPRECIATION GRANT, ELEM CERT SAL</b>							
12/21/2020	Daily Expenditure			21,596.00	0.00	0.00	0.00
<b>3750-11100.00-110.00-0000-0000 Totals</b>				21,596.00	0.00	0.00	0.00
<b>3750-11100.00-212.00-8163-0000 TAG ELEM SO SEC</b>							
12/21/2020	Employer FICA Matching	FIRST FARMERS BANK	64449	313.21	0.00	0.00	
	Medicare						
	0	100343	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 #				
12/21/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,339.04	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
<b>3750-11100.00-212.00-8163-0000 Totals</b>				1,652.25	0.00	0.00	0.00
<b>3750-11100.00-215.00-8163-0000 TAG EL TEA RETIRE PRIOR</b>							
12/21/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	105.18	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
<b>3750-11100.00-215.00-8163-0000 Totals</b>				105.18	0.00	0.00	0.00
<b>3750-11100.00-216.00-8163-0000 TAG ELEM TEA RETIRE AFTER</b>							
12/21/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	542.70	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
12/21/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	994.82	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
<b>3750-11100.00-216.00-8163-0000 Totals</b>				1,537.52	0.00	0.00	0.00
<b>3750-11200.00-110.00-0000-0000 TEA APPRECIATION GRANT, MS CERT SAL</b>							
12/21/2020	Daily Expenditure			11,745.00	0.00	0.00	0.00
<b>3750-11200.00-110.00-0000-0000 Totals</b>				11,745.00	0.00	0.00	0.00
<b>3750-11200.00-212.00-8167-0000 TAG MS CERT SO SEC</b>							
12/21/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	170.35	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
12/21/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	728.22	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
<b>3750-11200.00-212.00-8167-0000 Totals</b>				898.57	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>3750-11200.00-215.00-8167-0000 TAG TEA RETIRE, PRIOR</b>							
12/21/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	51.57	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
<b>3750-11200.00-215.00-8167-0000 Totals</b>				51.57	0.00	0.00	0.00
<b>3750-11200.00-216.00-8167-0000 TAG MS TEA RETIRE, AFTER</b>							
12/21/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	300.78	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
12/21/2020	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	551.38	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
<b>3750-11200.00-216.00-8167-0000 Totals</b>				852.16	0.00	0.00	0.00
<b>3750-11300.00-110.00-0000-0000 TEA APPRECIATION GRANT, HS CERT SAL</b>							
12/21/2020	Daily Expenditure			13,605.73	0.00	0.00	0.00
<b>3750-11300.00-110.00-0000-0000 Totals</b>				13,605.73	0.00	0.00	0.00
<b>3750-11300.00-212.00-8177-0000 TAG HS CERT SO SEC</b>							
12/21/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	197.33	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
12/21/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	843.56	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
<b>3750-11300.00-212.00-8177-0000 Totals</b>				1,040.89	0.00	0.00	0.00
<b>3750-11300.00-215.00-8177-0000 TAG HS TEA RETIRE, PRIOR</b>							
12/21/2020	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	108.87	0.00	0.00	
0	100344	0 15 - 1ST FARMERS					
<b>3750-11300.00-215.00-8177-0000 Totals</b>				108.87	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>3750-11300.00-216.00-8177-0000 TAG HS TEA RETIRE, AFTER</b>								
12/21/2020	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	293.40	0.00	0.00		
0	100344	0 15 - 1ST FARMERS						
12/21/2020	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	537.86	0.00	0.00		
Match								
0	100344	0 15 - 1ST FARMERS						
<b>3750-11300.00-216.00-8177-0000 Totals</b>					831.26	0.00	0.00	0.00
<b>Fund 3750 TEACHER APPRECIATION GRANT Totals</b>					54,025.00	0.00	0.00	0.00
<b>3769-12100.00-110.00-8177-1920 HIGH ABILITY, 19-20, HS CERT SALARY</b>								
12/18/2020	Daily Expenditure			4,800.00	0.00	0.00	0.00	
<b>3769-12100.00-110.00-8177-1920 Totals</b>					4,800.00	0.00	0.00	0.00
<b>3769-12100.00-319.00-0000-1920 HIGH ABILITY, 19-20, PROF DEVELOPMENT</b>								
12/09/2020	Meeting the Social & Emotional Needs - S Cottingham	CONSULTANTS FOR HIGH ABILITY	64903	150.00	0.00	0.00		
25363	100209	18155 15 - 1ST FARMERS	1052					
12/09/2020	Meeting the Social & Emotional Needs - S Cottingham	CONSULTANTS FOR HIGH ABILITY	64903	0.00	0.00	150.00		
25363								
<b>3769-12100.00-319.00-0000-1920 Totals</b>					150.00	0.00	150.00	0.00
<b>3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES</b>								
12/14/2020	Economy 3 Ring Binder Organizer - 24 Pack	AMAZON.COM	01024	0.00	64.37	0.00		
25845								
12/21/2020	Supplies	AMAZON.COM	01024	0.00	413.10	0.00		
25846								
<b>3769-12100.00-611.00-0000-1920 Totals</b>					0.00	477.47	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 3769 HIGH ABILITY Totals</b>				4,950.00	477.47	150.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>							
12/04/2020	Daily Expenditure			1,721.31	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,741.78	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>				3,463.09	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.54	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	96.38	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.13	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.90	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>4120-11100.00-211.00-8163-2021 Totals</b>				240.95	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>							
12/04/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	192.78	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employer Match	PUBLIC E RETIRE FUND	02760	195.06	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>4120-11100.00-214.00-8163-2021 Totals</b>				387.84	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>							
12/30/2020	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-221.01-8163-2021 Totals</b>				19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>							
12/30/2020	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>4120-11100.00-222.01-8163-2021 Totals</b>				544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>							
12/30/2020	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>4120-11100.00-224.00-8163-2021 Totals</b>				14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>							
12/30/2020	Title I, FY2020-21, Class Inc Prot	Sun Life Financial		16.80	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
<b>4120-11100.00-224.01-8163-2021 Totals</b>				16.80	0.00	0.00	0.00
<b>4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES</b>							
12/09/2020	Blending Deck	M. A. Rooney Foundation		5.00	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				
12/09/2020	Kindergarten Picture Deck	M. A. Rooney Foundation		6.00	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				
12/09/2020	2020 Basic Deck	M. A. Rooney Foundation		20.00	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				
12/09/2020	Kindergarten Basic Deck	M. A. Rooney Foundation		6.00	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				
12/09/2020	Mini Syllable Sort Deck	M. A. Rooney Foundation		3.00	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				
12/09/2020	Shipping	M. A. Rooney Foundation		8.47	0.00	0.00	
25804	100243	18176 15 - 1ST FARMERS	1503				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/09/2020	Shipping	M. A. Rooney Foundation		0.00	0.00	15.00	
	25804						
12/09/2020	Mini Syllable Sort Deck	M. A. Rooney Foundation		0.00	0.00	3.00	
	25804						
12/09/2020	Kindergarten Basic Deck	M. A. Rooney Foundation		0.00	0.00	6.00	
	25804						
12/09/2020	2020 Basic Deck	M. A. Rooney Foundation		0.00	0.00	20.00	
	25804						
12/09/2020	Kindergarten Picture Deck	M. A. Rooney Foundation		0.00	0.00	6.00	
	25804						
12/09/2020	Blending Deck	M. A. Rooney Foundation		0.00	0.00	5.00	
	25804						
<b>4120-11100.00-611.00-8163-2021 Totals</b>				48.47	0.00	55.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
12/04/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
12/18/2020	Daily Expenditure			2,288.46	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				4,576.92	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
12/04/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>4120-22900.00-212.00-8163-2021 Totals</b>				312.78	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>								
12/04/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	100256	0 15 - 1ST FARMERS					
12/04/2020	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0	100256	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	100335	0 15 - 1ST FARMERS					
12/18/2020	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0	100335	0 15 - 1ST FARMERS					
<b>4120-22900.00-216.00-8163-2021 Totals</b>					389.02	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>								
12/30/2020	Title I FY 20-21	Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	100380	18225 15 - 1ST FARMERS					
<b>4120-22900.00-221.00-8163-2021 Totals</b>					6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>								
12/30/2020	Title I FY 20-21	Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0	100380	18225 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>					566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>								
12/30/2020	Title I FY 20-21	LTD Class	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
	0	100380	18225 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>					18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>					10,605.16	0.00	55.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified</b>							
12/18/2020	Daily Expenditure			125.00	0.00	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Totals</b>				125.00	0.00	0.00	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>							
12/09/2020	Student Support October 2020	Four County		193.00	0.00	0.00	
0	100222	18164 15 - 1ST FARMERS	10012020OCT				
<b>5821-21490.00-319.00-7945-0000 Totals</b>				193.00	0.00	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>				318.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Certified Salary</b>							
12/04/2020	Daily Expenditure			1,705.77	0.00	0.00	0.00
12/18/2020	Daily Expenditure			1,705.77	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Totals</b>				3,411.54	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>				3,411.54	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>							
12/01/2020	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		6,000.00	0.00	0.00	
25614	100187	18140 15 - 1ST FARMERS					
12/01/2020	Bill Incentive Credit	T-Mobile USA Inc		-1,450.00	0.00	0.00	
25614	100187	18140 15 - 1ST FARMERS					
12/01/2020	Bill Incentive Credit	T-Mobile USA Inc		0.00	0.00	-1,450.00	
25614							
12/01/2020	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		0.00	0.00	6,000.00	
25614							
<b>7940-22370.00-530.00-7945-0000 Totals</b>				4,550.00	0.00	4,550.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>				4,550.00	0.00	4,550.00	0.00



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>							
12/14/2020	Online Courses	EDMENTUM	64756	16,750.00	0.00	0.00	
0	100215	18159 15 - 1ST FARMERS	149889				
<b>7941-11100.00-319.00-8163-0000 Totals</b>				16,750.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>							
12/04/2020	Daily Expenditure			230.77	0.00	0.00	0.00
12/18/2020	Daily Expenditure			230.77	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 Totals</b>				461.54	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>				17,211.54	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>							
12/30/2020	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	100373	18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
12/30/2020	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
0	100375	18220 15 - 1ST FARMERS	RIS0003259145				
12/30/2020	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
0	100376	18221 15 - 1ST FARMERS	Invoice #164617791				
12/30/2020	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	100378	18224 15 - 1ST FARMERS					
12/30/2020	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
12/30/2020	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
12/30/2020	Insurance Account	WV/WCI SCHOOL TRUST	03864	15.60	0.00	0.00	
0	100380	18225 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				6,072.26	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				6,072.26	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>							
12/31/2020	Monthly Prepaid Lunch			307.85	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			91.25	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			7.35	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			1,563.65	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			886.30	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			21.00	0.00	0.00	
	Transfer						
	0						
12/31/2020	Monthly Prepaid Lunch			29.10	0.00	0.00	
	Transfer						
	0						
<b>8400-31900.00-000.00-0000-0000 Totals</b>				2,906.50	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				2,906.50	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
12/04/2020	Federal			-245.59	0.00	0.00	
	426663		114957				
12/04/2020	Federal			-254.04	0.00	0.00	
	426667		114963				
12/04/2020	Federal			-286.25	0.00	0.00	
	426671		114964				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-186.71	0.00	0.00	
	426674		115030				
12/04/2020	Federal			-159.56	0.00	0.00	
	426677		114962				
12/04/2020	Federal			-349.94	0.00	0.00	
	426679		114973				
12/04/2020	Federal			-250.18	0.00	0.00	
	426681		114966				
12/04/2020	Federal			-80.87	0.00	0.00	
	426685		114967				
12/04/2020	Federal			-132.69	0.00	0.00	
	426689		114968				
12/04/2020	Federal			-188.26	0.00	0.00	
	426691		114969				
12/04/2020	Federal			-129.64	0.00	0.00	
	426693		114978				
12/04/2020	Federal			-181.92	0.00	0.00	
	426695		115020				
12/04/2020	Federal			-141.78	0.00	0.00	
	426697		115032				
12/04/2020	Federal			-144.71	0.00	0.00	
	426703		115028				
12/04/2020	Federal			-151.74	0.00	0.00	
	426705		115029				
12/04/2020	Federal			-120.74	0.00	0.00	
	426707		115018				
12/04/2020	Federal			-167.44	0.00	0.00	
	426709		115033				
12/04/2020	Federal			-290.93	0.00	0.00	
	426711		114976				
12/04/2020	Federal			-155.31	0.00	0.00	
	426713		115026				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-146.81	0.00	0.00	
	426716		115014				
12/04/2020	Federal			-184.61	0.00	0.00	
	426718		114971				
12/04/2020	Federal			-154.02	0.00	0.00	
	426720		115016				
12/04/2020	Federal			-362.88	0.00	0.00	
	426722		114958				
12/04/2020	Federal			-106.94	0.00	0.00	
	426726		115022				
12/04/2020	Federal			-121.70	0.00	0.00	
	426729		114961				
12/04/2020	Federal			-145.22	0.00	0.00	
	426732		115023				
12/04/2020	Federal			-164.05	0.00	0.00	
	426734		115031				
12/04/2020	Federal			-218.00	0.00	0.00	
	426737		114974				
12/04/2020	Federal			-153.90	0.00	0.00	
	426739		114965				
12/04/2020	Federal			-362.54	0.00	0.00	
	426741		115034				
12/04/2020	Federal			-125.00	0.00	0.00	
	426744		114959				
12/04/2020	Federal			-187.52	0.00	0.00	
	426746		115035				
12/04/2020	Federal			-150.94	0.00	0.00	
	426749		114923				
12/04/2020	Federal			-317.05	0.00	0.00	
	426752		114984				
12/04/2020	Federal			-55.11	0.00	0.00	
	426755		114925				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-354.79	0.00	0.00	
	426758		114988				
12/04/2020	Federal			-403.96	0.00	0.00	
	426761		114972				
12/04/2020	Federal			-155.39	0.00	0.00	
	426765		114952				
12/04/2020	Federal			-204.26	0.00	0.00	
	426769		115000				
12/04/2020	Federal			-96.19	0.00	0.00	
	426773		114985				
12/04/2020	Federal			-173.92	0.00	0.00	
	426775		114996				
12/04/2020	Federal			-305.02	0.00	0.00	
	426778		115004				
12/04/2020	Federal			-50.74	0.00	0.00	
	426783		114999				
12/04/2020	Federal			-633.60	0.00	0.00	
	426787		114807				
12/04/2020	Federal			-312.00	0.00	0.00	
	426789		114811				
12/04/2020	Federal			-143.08	0.00	0.00	
	426791		114947				
12/04/2020	Federal			-142.82	0.00	0.00	
	426793		114939				
12/04/2020	Federal			-169.99	0.00	0.00	
	426795		114960				
12/04/2020	Federal			-211.21	0.00	0.00	
	426799		114983				
12/04/2020	Federal			-161.46	0.00	0.00	
	426803		114980				
12/04/2020	Federal			-70.94	0.00	0.00	
	426809		114945				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-40.15	0.00	0.00	
	426811		114928				
12/04/2020	Federal			-193.83	0.00	0.00	
	426814		115007				
12/04/2020	Federal			-60.33	0.00	0.00	
	426818		114919				
12/04/2020	Federal			-126.65	0.00	0.00	
	426820		115006				
12/04/2020	Federal			-55.61	0.00	0.00	
	426822		115003				
12/04/2020	Federal			-175.87	0.00	0.00	
	426824		115025				
12/04/2020	Federal			-147.81	0.00	0.00	
	426826		114977				
12/04/2020	Federal			-10.19	0.00	0.00	
	426828		115002				
12/04/2020	Federal			-112.46	0.00	0.00	
	426832		115015				
12/04/2020	Federal			-45.76	0.00	0.00	
	426834		115008				
12/04/2020	Federal			-112.46	0.00	0.00	
	426836		115024				
12/04/2020	Federal			-173.07	0.00	0.00	
	426837		114948				
12/04/2020	Federal			-266.30	0.00	0.00	
	426839		114946				
12/04/2020	Federal			-31.81	0.00	0.00	
	426840		114979				
12/04/2020	Federal			-135.29	0.00	0.00	
	426842		115019				
12/04/2020	Federal			-108.22	0.00	0.00	
	426844		114987				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-23.00	0.00	0.00	
	426846		114989				
12/04/2020	Federal			-278.20	0.00	0.00	
	426847		114990				
12/04/2020	Federal			-58.77	0.00	0.00	
	426849		115027				
12/04/2020	Federal			-138.44	0.00	0.00	
	426850		114982				
12/04/2020	Federal			-237.03	0.00	0.00	
	426851		114995				
12/04/2020	Federal			-71.95	0.00	0.00	
	426852		114970				
12/04/2020	Federal			-102.30	0.00	0.00	
	426854		115001				
12/04/2020	Federal			-196.26	0.00	0.00	
	426856		114953				
12/04/2020	Federal			-115.46	0.00	0.00	
	426857		115005				
12/04/2020	Federal			-143.52	0.00	0.00	
	426859		114956				
12/04/2020	Federal			-223.15	0.00	0.00	
	426861		114994				
12/04/2020	Federal			-147.44	0.00	0.00	
	426862		114944				
12/04/2020	Federal			-225.06	0.00	0.00	
	426865		114936				
12/04/2020	Federal			-286.96	0.00	0.00	
	426870		114926				
12/04/2020	Federal			-213.62	0.00	0.00	
	426873		114937				
12/04/2020	Federal			-201.60	0.00	0.00	
	426877		114941				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-240.71	0.00	0.00	
	426879		114940				
12/04/2020	Federal			-159.59	0.00	0.00	
	426885		114950				
12/04/2020	Federal			-285.10	0.00	0.00	
	426888		114949				
12/04/2020	Federal			-217.21	0.00	0.00	
	426892		114934				
12/04/2020	Federal			-289.19	0.00	0.00	
	426894		114954				
12/04/2020	Federal			-180.32	0.00	0.00	
	426898		114935				
12/04/2020	Federal			-88.47	0.00	0.00	
	426902		114921				
12/04/2020	Federal			-181.35	0.00	0.00	
	426905		114927				
12/04/2020	Federal			-150.03	0.00	0.00	
	426908		114922				
12/04/2020	Federal			-150.06	0.00	0.00	
	426913		114932				
12/04/2020	Federal			-229.71	0.00	0.00	
	426915		114951				
12/04/2020	Federal			-125.16	0.00	0.00	
	426916		114924				
12/04/2020	Federal			-102.83	0.00	0.00	
	426919		114997				
12/04/2020	Federal			-151.72	0.00	0.00	
	426921		114942				
12/04/2020	Federal			-102.99	0.00	0.00	
	426923		114955				
12/04/2020	Federal			-200.00	0.00	0.00	
	426926		114920				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-11.69	0.00	0.00	
	426930		114818				
12/04/2020	Federal			-8.02	0.00	0.00	
	426932		114844				
12/04/2020	Federal			-19.53	0.00	0.00	
	426936		114817				
12/04/2020	Federal			-44.90	0.00	0.00	
	426939		114826				
12/04/2020	Federal			-10.00	0.00	0.00	
	426940		115012				
12/04/2020	Federal			-64.00	0.00	0.00	
	426941		115045				
12/04/2020	Federal			-16.39	0.00	0.00	
	426943		114833				
12/04/2020	Federal			-49.84	0.00	0.00	
	426945		115043				
12/04/2020	Federal			-1.19	0.00	0.00	
	426947		114813				
12/04/2020	Federal			-338.56	0.00	0.00	
	426949		114808				
12/04/2020	Federal			-44.36	0.00	0.00	
	426950		114822				
12/04/2020	Federal			-9.32	0.00	0.00	
	426952		114829				
12/04/2020	Federal			-11.27	0.00	0.00	
	426957		114823				
12/04/2020	Federal			-32.19	0.00	0.00	
	426959		115047				
12/04/2020	Federal			-47.17	0.00	0.00	
	426961		115041				
12/04/2020	Federal			-34.20	0.00	0.00	
	426963		115042				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-37.33	0.00	0.00	
	426965		115039				
12/04/2020	Federal			-4.23	0.00	0.00	
	426966		114912				
12/04/2020	Federal			-181.61	0.00	0.00	
	426967		114893				
12/04/2020	Federal			-160.27	0.00	0.00	
	426968		114843				
12/04/2020	Federal			-69.24	0.00	0.00	
	426970		115036				
12/04/2020	Federal			-100.24	0.00	0.00	
	426974		114906				
12/04/2020	Federal			-162.09	0.00	0.00	
	426975		115037				
12/04/2020	Federal			-52.28	0.00	0.00	
	426976		114837				
12/04/2020	Federal			-56.74	0.00	0.00	
	426979		114842				
12/04/2020	Federal			-45.49	0.00	0.00	
	426981		115040				
12/04/2020	Federal			-90.67	0.00	0.00	
	426983		115010				
12/04/2020	Federal			-176.45	0.00	0.00	
	426987		115011				
12/04/2020	Federal			-164.75	0.00	0.00	
	426990		114836				
12/04/2020	Federal			-24.78	0.00	0.00	
	426993		114828				
12/04/2020	Federal			-111.15	0.00	0.00	
	427002		114900				
12/04/2020	Federal			-86.87	0.00	0.00	
	427004		114908				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-69.18	0.00	0.00	
	427005		114902				
12/04/2020	Federal			-80.74	0.00	0.00	
	427006		115046				
12/04/2020	Federal			-16.35	0.00	0.00	
	427009		115044				
12/04/2020	Federal			-47.90	0.00	0.00	
	427010		114814				
12/04/2020	Federal			-41.94	0.00	0.00	
	427012		115048				
12/04/2020	Federal			-161.60	0.00	0.00	
	427015		114896				
12/04/2020	Federal			-128.15	0.00	0.00	
	427016		114910				
12/04/2020	Federal			-50.25	0.00	0.00	
	427017		114839				
12/04/2020	Federal			-83.56	0.00	0.00	
	427019		114899				
12/04/2020	Federal			-32.81	0.00	0.00	
	427021		114881				
12/04/2020	Federal			-53.03	0.00	0.00	
	427023		114886				
12/04/2020	Federal			-20.80	0.00	0.00	
	427024		114890				
12/04/2020	Federal			-22.84	0.00	0.00	
	427026		114889				
12/04/2020	Federal			-98.46	0.00	0.00	
	427028		114888				
12/04/2020	Federal			-151.17	0.00	0.00	
	427032		114878				
12/04/2020	Federal			-75.16	0.00	0.00	
	427033		114891				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-152.42	0.00	0.00	
	427040		114887				
12/04/2020	Federal			-21.41	0.00	0.00	
	427050		114825				
12/04/2020	Federal			-17.08	0.00	0.00	
	427054		114832				
12/04/2020	Federal			-4.23	0.00	0.00	
	427055		114914				
12/04/2020	Federal			-50.62	0.00	0.00	
	427059		114901				
12/04/2020	Federal			-10.99	0.00	0.00	
	427060		114847				
12/04/2020	Federal			-51.67	0.00	0.00	
	427063		114904				
12/04/2020	Federal			-63.33	0.00	0.00	
	427066		114907				
12/04/2020	Federal			-44.41	0.00	0.00	
	427069		114824				
12/04/2020	Federal			-9.63	0.00	0.00	
	427070		114880				
12/04/2020	Federal			-29.40	0.00	0.00	
	427071		114897				
12/04/2020	Federal			-10.19	0.00	0.00	
	427079		114841				
12/04/2020	Federal			-12.11	0.00	0.00	
	427080		114876				
12/04/2020	Federal			-94.87	0.00	0.00	
	427088	65960					
12/04/2020	Federal			-190.92	0.00	0.00	
	427089	65961					
12/04/2020	Federal			-245.92	0.00	0.00	
	427090	65959					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-33.08	0.00	0.00	
	427097		114884				
12/04/2020	Federal			-26.55	0.00	0.00	
	427112		114861				
12/04/2020	Federal			-61.36	0.00	0.00	
	427113		114864				
12/04/2020	Federal			-15.67	0.00	0.00	
	427114		114867				
12/04/2020	Federal			-8.00	0.00	0.00	
	427115		114862				
12/04/2020	Federal			-38.37	0.00	0.00	
	427117		114870				
12/04/2020	Federal			-32.49	0.00	0.00	
	427120		114872				
12/04/2020	Federal			-30.00	0.00	0.00	
	427121		114869				
12/04/2020	Federal			-68.92	0.00	0.00	
	427122		114865				
12/04/2020	Federal			-33.86	0.00	0.00	
	427123		114856				
12/04/2020	Federal			-21.41	0.00	0.00	
	427125		114863				
12/04/2020	Federal			-54.23	0.00	0.00	
	427126	65953					
12/04/2020	Federal			-35.77	0.00	0.00	
	427128	65956					
12/04/2020	Federal			-37.69	0.00	0.00	
	427130	65955					
12/04/2020	Federal			-4.62	0.00	0.00	
	427131	65957					
12/04/2020	Federal			-21.86	0.00	0.00	
	427142		114830				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-136.86	0.00	0.00	
	427145		114885				
12/04/2020	Federal			-48.77	0.00	0.00	
	427147		114894				
12/04/2020	Federal			-49.89	0.00	0.00	
	427149		114874				
12/04/2020	Federal			-89.39	0.00	0.00	
	427163		114898				
12/04/2020	Federal			-55.17	0.00	0.00	
	427170	65954					
12/04/2020	Federal			-291.11	0.00	0.00	
	427174		114993				
12/04/2020	Federal			-217.65	0.00	0.00	
	427175		115021				
12/04/2020	Federal			-206.45	0.00	0.00	
	427177		114917				
12/04/2020	Federal			-150.40	0.00	0.00	
	427178		115017				
12/04/2020	Federal			-127.12	0.00	0.00	
	427179		114931				
12/04/2020	Federal			-67.89	0.00	0.00	
	427180		115009				
12/04/2020	Federal			-40.38	0.00	0.00	
	427181		114883				
12/04/2020	Federal			-284.11	0.00	0.00	
	427182		114933				
12/04/2020	Federal			-112.46	0.00	0.00	
	427183		114986				
12/04/2020	Federal			-30.35	0.00	0.00	
	427196		115038				
12/04/2020	Federal			-63.01	0.00	0.00	
	427199		114838				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Federal			-75.00	0.00	0.00	
	427219		114903				
12/04/2020	Federal			-665.42	0.00	0.00	
	427223		114809				
12/04/2020	Federal			-54.35	0.00	0.00	
	427224		114840				
12/04/2020	Federal			-5.07	0.00	0.00	
	427226		114845				
12/04/2020	Federal			-107.08	0.00	0.00	
	427229		114929				
12/04/2020	Federal			-10.06	0.00	0.00	
	427232		114821				
12/04/2020	Federal			-105.94	0.00	0.00	
	427233		114992				
12/04/2020	Federal			-45.32	0.00	0.00	
	427234		114938				
12/04/2020	Federal			-151.22	0.00	0.00	
	427235		114943				
12/04/2020	Federal			-4.02	0.00	0.00	
	427241		114846				
12/04/2020	Federal			-40.77	0.00	0.00	
	427243		114905				
12/04/2020	Federal			-10.00	0.00	0.00	
	427245		114909				
12/18/2020	Federal			-245.59	0.00	0.00	
	429955		115220				
12/18/2020	Federal			-254.04	0.00	0.00	
	429959		115226				
12/18/2020	Federal			-286.25	0.00	0.00	
	429963		115227				
12/18/2020	Federal			-186.70	0.00	0.00	
	429966		115297				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-159.56	0.00	0.00	
	429969		115225				
12/18/2020	Federal			-349.94	0.00	0.00	
	429971		115236				
12/18/2020	Federal			-250.18	0.00	0.00	
	429973		115229				
12/18/2020	Federal			-80.87	0.00	0.00	
	429977		115230				
12/18/2020	Federal			-132.69	0.00	0.00	
	429981		115231				
12/18/2020	Federal			-188.25	0.00	0.00	
	429983		115232				
12/18/2020	Federal			-129.64	0.00	0.00	
	429985		115241				
12/18/2020	Federal			-181.92	0.00	0.00	
	429987		115287				
12/18/2020	Federal			-141.78	0.00	0.00	
	429989		115299				
12/18/2020	Federal			-144.71	0.00	0.00	
	429995		115295				
12/18/2020	Federal			-151.74	0.00	0.00	
	429997		115296				
12/18/2020	Federal			-120.74	0.00	0.00	
	429999		115285				
12/18/2020	Federal			-167.44	0.00	0.00	
	430001		115300				
12/18/2020	Federal			-290.93	0.00	0.00	
	430003		115239				
12/18/2020	Federal			-155.31	0.00	0.00	
	430005		115293				
12/18/2020	Federal			-146.81	0.00	0.00	
	430008		115281				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-184.61	0.00	0.00	
	430010		115234				
12/18/2020	Federal			-154.02	0.00	0.00	
	430012		115283				
12/18/2020	Federal			-362.88	0.00	0.00	
	430014		115221				
12/18/2020	Federal			-106.94	0.00	0.00	
	430018		115289				
12/18/2020	Federal			-121.70	0.00	0.00	
	430021		115224				
12/18/2020	Federal			-145.22	0.00	0.00	
	430024		115290				
12/18/2020	Federal			-164.05	0.00	0.00	
	430026		115298				
12/18/2020	Federal			-218.00	0.00	0.00	
	430029		115237				
12/18/2020	Federal			-153.90	0.00	0.00	
	430031		115228				
12/18/2020	Federal			-362.54	0.00	0.00	
	430033		115301				
12/18/2020	Federal			-125.00	0.00	0.00	
	430036		115222				
12/18/2020	Federal			-187.52	0.00	0.00	
	430038		115302				
12/18/2020	Federal			-150.94	0.00	0.00	
	430041		115186				
12/18/2020	Federal			-8.08	0.00	0.00	
	430042		115164				
12/18/2020	Federal			-317.05	0.00	0.00	
	430044		115247				
12/18/2020	Federal			-55.11	0.00	0.00	
	430047		115188				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-354.79	0.00	0.00	
	430050		115251				
12/18/2020	Federal			-403.96	0.00	0.00	
	430053		115235				
12/18/2020	Federal			-155.39	0.00	0.00	
	430057		115215				
12/18/2020	Federal			-204.26	0.00	0.00	
	430061		115263				
12/18/2020	Federal			-96.19	0.00	0.00	
	430065		115248				
12/18/2020	Federal			-173.92	0.00	0.00	
	430067		115259				
12/18/2020	Federal			-305.02	0.00	0.00	
	430070		115267				
12/18/2020	Federal			-50.74	0.00	0.00	
	430075		115262				
12/18/2020	Federal			-633.60	0.00	0.00	
	430079		115050				
12/18/2020	Federal			-312.00	0.00	0.00	
	430081		115053				
12/18/2020	Federal			-143.08	0.00	0.00	
	430083		115210				
12/18/2020	Federal			-142.82	0.00	0.00	
	430085		115202				
12/18/2020	Federal			-169.99	0.00	0.00	
	430087		115223				
12/18/2020	Federal			-11.01	0.00	0.00	
	430089		115166				
12/18/2020	Federal			-211.21	0.00	0.00	
	430091		115246				
12/18/2020	Federal			-161.46	0.00	0.00	
	430095		115243				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-70.94	0.00	0.00	
	430101		115208				
12/18/2020	Federal			-40.15	0.00	0.00	
	430103		115191				
12/18/2020	Federal			-193.83	0.00	0.00	
	430106		115270				
12/18/2020	Federal			-60.33	0.00	0.00	
	430110		115182				
12/18/2020	Federal			-126.65	0.00	0.00	
	430112		115269				
12/18/2020	Federal			-55.61	0.00	0.00	
	430114		115266				
12/18/2020	Federal			-175.87	0.00	0.00	
	430116		115292				
12/18/2020	Federal			-147.81	0.00	0.00	
	430118		115240				
12/18/2020	Federal			-10.19	0.00	0.00	
	430120		115265				
12/18/2020	Federal			-112.46	0.00	0.00	
	430124		115282				
12/18/2020	Federal			-45.76	0.00	0.00	
	430126		115271				
12/18/2020	Federal			-112.46	0.00	0.00	
	430128		115291				
12/18/2020	Federal			-173.07	0.00	0.00	
	430129		115211				
12/18/2020	Federal			-266.30	0.00	0.00	
	430131		115209				
12/18/2020	Federal			-31.81	0.00	0.00	
	430132		115242				
12/18/2020	Federal			-135.29	0.00	0.00	
	430134		115286				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
12/18/2020	Federal		430136			115250		-108.21 0.00 0.00
12/18/2020	Federal		430138			115252		-32.99 0.00 0.00
12/18/2020	Federal		430139			115253		-278.20 0.00 0.00
12/18/2020	Federal		430141			115294		-58.77 0.00 0.00
12/18/2020	Federal		430142			115245		-138.44 0.00 0.00
12/18/2020	Federal		430143			115258		-237.03 0.00 0.00
12/18/2020	Federal		430144			115233		-71.95 0.00 0.00
12/18/2020	Federal		430146			115264		-102.30 0.00 0.00
12/18/2020	Federal		430148			115216		-196.26 0.00 0.00
12/18/2020	Federal		430149			115268		-115.46 0.00 0.00
12/18/2020	Federal		430151			115219		-143.52 0.00 0.00
12/18/2020	Federal		430153			115257		-223.15 0.00 0.00
12/18/2020	Federal		430154			115207		-147.44 0.00 0.00
12/18/2020	Federal		430157			115199		-225.06 0.00 0.00
12/18/2020	Federal		430162			115189		-286.96 0.00 0.00
12/18/2020	Federal		430165			115200		-213.62 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 #				
12/18/2020	Federal			-201.60	0.00	0.00	
	430169		115204				
12/18/2020	Federal			-240.71	0.00	0.00	
	430171		115203				
12/18/2020	Federal			-76.88	0.00	0.00	
	430172		115171				
12/18/2020	Federal			-159.58	0.00	0.00	
	430177		115213				
12/18/2020	Federal			-285.10	0.00	0.00	
	430180		115212				
12/18/2020	Federal			-217.21	0.00	0.00	
	430184		115197				
12/18/2020	Federal			-289.19	0.00	0.00	
	430186		115217				
12/18/2020	Federal			-180.32	0.00	0.00	
	430190		115198				
12/18/2020	Federal			-88.47	0.00	0.00	
	430194		115184				
12/18/2020	Federal			-181.35	0.00	0.00	
	430197		115190				
12/18/2020	Federal			-150.03	0.00	0.00	
	430200		115185				
12/18/2020	Federal			-150.06	0.00	0.00	
	430205		115195				
12/18/2020	Federal			-229.71	0.00	0.00	
	430207		115214				
12/18/2020	Federal			-125.16	0.00	0.00	
	430208		115187				
12/18/2020	Federal			-102.83	0.00	0.00	
	430211		115260				
12/18/2020	Federal			-151.72	0.00	0.00	
	430213		115205				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-102.99	0.00	0.00	
	430215		115218				
12/18/2020	Federal			-200.00	0.00	0.00	
	430218		115183				
12/18/2020	Federal			-33.39	0.00	0.00	
	430222		115060				
12/18/2020	Federal			-5.75	0.00	0.00	
	430223		115076				
12/18/2020	Federal			-37.03	0.00	0.00	
	430224		115086				
12/18/2020	Federal			-34.68	0.00	0.00	
	430228		115059				
12/18/2020	Federal			-11.89	0.00	0.00	
	430229		115069				
12/18/2020	Federal			-74.20	0.00	0.00	
	430231		115068				
12/18/2020	Federal			-15.04	0.00	0.00	
	430232		115277				
12/18/2020	Federal			-64.00	0.00	0.00	
	430233		115312				
12/18/2020	Federal			-39.73	0.00	0.00	
	430235		115075				
12/18/2020	Federal			-90.32	0.00	0.00	
	430237		115310				
12/18/2020	Federal			-26.22	0.00	0.00	
	430239		115055				
12/18/2020	Federal			-338.56	0.00	0.00	
	430241		115051				
12/18/2020	Federal			-80.49	0.00	0.00	
	430242		115064				
12/18/2020	Federal			-44.39	0.00	0.00	
	430244		115071				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-41.51	0.00	0.00	
	430247		115062				
12/18/2020	Federal			-39.39	0.00	0.00	
	430249		115065				
12/18/2020	Federal			-66.50	0.00	0.00	
	430251		115314				
12/18/2020	Federal			-75.73	0.00	0.00	
	430253		115308				
12/18/2020	Federal			-65.57	0.00	0.00	
	430255		115309				
12/18/2020	Federal			-68.95	0.00	0.00	
	430257		115306				
12/18/2020	Federal			-191.00	0.00	0.00	
	430259		115141				
12/18/2020	Federal			-160.27	0.00	0.00	
	430260		115085				
12/18/2020	Federal			-73.01	0.00	0.00	
	430262		115303				
12/18/2020	Federal			-100.24	0.00	0.00	
	430266		115154				
12/18/2020	Federal			-166.55	0.00	0.00	
	430267		115304				
12/18/2020	Federal			-82.09	0.00	0.00	
	430268		115079				
12/18/2020	Federal			-98.90	0.00	0.00	
	430271		115084				
12/18/2020	Federal			-80.02	0.00	0.00	
	430273		115307				
12/18/2020	Federal			-139.27	0.00	0.00	
	430275		115274				
12/18/2020	Federal			-12.20	0.00	0.00	
	430277		115273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-200.98	0.00	0.00	
	430279		115275				
12/18/2020	Federal			-164.75	0.00	0.00	
	430282		115078				
12/18/2020	Federal			-58.35	0.00	0.00	
	430285		115070				
12/18/2020	Federal			-156.49	0.00	0.00	
	430294		115148				
12/18/2020	Federal			-86.87	0.00	0.00	
	430296		115156				
12/18/2020	Federal			-69.18	0.00	0.00	
	430297		115150				
12/18/2020	Federal			-118.46	0.00	0.00	
	430298		115313				
12/18/2020	Federal			-57.57	0.00	0.00	
	430301		115311				
12/18/2020	Federal			-79.76	0.00	0.00	
	430302		115056				
12/18/2020	Federal			-86.80	0.00	0.00	
	430304		115315				
12/18/2020	Federal			-162.47	0.00	0.00	
	430307		115144				
12/18/2020	Federal			-130.57	0.00	0.00	
	430308		115158				
12/18/2020	Federal			-82.96	0.00	0.00	
	430309		115081				
12/18/2020	Federal			-83.56	0.00	0.00	
	430311		115147				
12/18/2020	Federal			-53.03	0.00	0.00	
	430315		115132				
12/18/2020	Federal			-31.71	0.00	0.00	
	430316		115136				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-34.02	0.00	0.00	
	430318		115135				
12/18/2020	Federal			-69.44	0.00	0.00	
	430320		115134				
12/18/2020	Federal			-151.17	0.00	0.00	
	430324		115124				
12/18/2020	Federal			-75.16	0.00	0.00	
	430325		115137				
12/18/2020	Federal			-50.77	0.00	0.00	
	430329		115151				
12/18/2020	Federal			-29.37	0.00	0.00	
	430331		115125				
12/18/2020	Federal			-241.80	0.00	0.00	
	430332		115133				
12/18/2020	Federal			-9.88	0.00	0.00	
	430334		115138				
12/18/2020	Federal			-33.78	0.00	0.00	
	430342		115067				
12/18/2020	Federal			-31.54	0.00	0.00	
	430345		115101				
12/18/2020	Federal			-34.98	0.00	0.00	
	430346		115074				
12/18/2020	Federal			-50.16	0.00	0.00	
	430351		115149				
12/18/2020	Federal			-36.60	0.00	0.00	
	430352		115089				
12/18/2020	Federal			-51.67	0.00	0.00	
	430355		115152				
12/18/2020	Federal			-100.08	0.00	0.00	
	430358		115155				
12/18/2020	Federal			-72.85	0.00	0.00	
	430361		115066				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-19.07	0.00	0.00	
	430362		115126				
12/18/2020	Federal			-29.86	0.00	0.00	
	430363		115145				
12/18/2020	Federal			-11.46	0.00	0.00	
	430370		115061				
12/18/2020	Federal			-33.89	0.00	0.00	
	430371		115083				
12/18/2020	Federal			-26.22	0.00	0.00	
	430372		115122				
12/18/2020	Federal			-70.26	0.00	0.00	
	430389		115130				
12/18/2020	Federal			-59.24	0.00	0.00	
	430404		115106				
12/18/2020	Federal			-108.85	0.00	0.00	
	430405		115109				
12/18/2020	Federal			-28.97	0.00	0.00	
	430406		115112				
12/18/2020	Federal			-39.70	0.00	0.00	
	430407		115107				
12/18/2020	Federal			-63.01	0.00	0.00	
	430409		115115				
12/18/2020	Federal			-22.48	0.00	0.00	
	430411		115119				
12/18/2020	Federal			-48.60	0.00	0.00	
	430412		115118				
12/18/2020	Federal			-30.00	0.00	0.00	
	430413		115114				
12/18/2020	Federal			-112.60	0.00	0.00	
	430414		115110				
12/18/2020	Federal			-45.59	0.00	0.00	
	430415		115099				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-41.23	0.00	0.00	
	430416		115105				
12/18/2020	Federal			-45.33	0.00	0.00	
	430417		115108				
12/18/2020	Federal			-26.94	0.00	0.00	
	430430		115113				
12/18/2020	Federal			-38.12	0.00	0.00	
	430431		115072				
12/18/2020	Federal			-125.73	0.00	0.00	
	430434		115131				
12/18/2020	Federal			-48.77	0.00	0.00	
	430436		115142				
12/18/2020	Federal			-59.74	0.00	0.00	
	430438		115120				
12/18/2020	Federal			-54.23	0.00	0.00	
	430440	65962					
12/18/2020	Federal			-89.39	0.00	0.00	
	430452		115146				
12/18/2020	Federal			-28.85	0.00	0.00	
	430457		115178				
12/18/2020	Federal			-291.11	0.00	0.00	
	430463		115256				
12/18/2020	Federal			-217.65	0.00	0.00	
	430464		115288				
12/18/2020	Federal			-206.45	0.00	0.00	
	430466		115180				
12/18/2020	Federal			-150.40	0.00	0.00	
	430467		115284				
12/18/2020	Federal			-127.12	0.00	0.00	
	430468		115194				
12/18/2020	Federal			-108.18	0.00	0.00	
	430469		115272				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-52.62	0.00	0.00	
	430470		115129				
12/18/2020	Federal			-284.11	0.00	0.00	
	430471		115196				
12/18/2020	Federal			-112.46	0.00	0.00	
	430472		115249				
12/18/2020	Federal			-31.85	0.00	0.00	
	430482		115128				
12/18/2020	Federal			-30.99	0.00	0.00	
	430485		115305				
12/18/2020	Federal			-22.87	0.00	0.00	
	430486		115280				
12/18/2020	Federal			-100.60	0.00	0.00	
	430488		115080				
12/18/2020	Federal			-14.16	0.00	0.00	
	430489		115111				
12/18/2020	Federal			-637.82	0.00	0.00	
	430509		115052				
12/18/2020	Federal			-101.66	0.00	0.00	
	430510		115082				
12/18/2020	Federal			-26.33	0.00	0.00	
	430512		115087				
12/18/2020	Federal			-107.08	0.00	0.00	
	430515		115192				
12/18/2020	Federal			-14.08	0.00	0.00	
	430516		115058				
12/18/2020	Federal			-23.71	0.00	0.00	
	430518		115063				
12/18/2020	Federal			-105.94	0.00	0.00	
	430519		115255				
12/18/2020	Federal			-45.32	0.00	0.00	
	430520		115201				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Federal			-151.22	0.00	0.00	
	430521		115206				
12/18/2020	Federal			-24.23	0.00	0.00	
	430527		115088				
12/18/2020	Federal			-40.77	0.00	0.00	
	430529		115153				
12/18/2020	Federal			-10.00	0.00	0.00	
	430531		115157				
12/18/2020	Federal			-85.17	0.00	0.00	
	430533	65963					
12/18/2020	Federal			-32.31	0.00	0.00	
	430535		115173				
12/21/2020	Federal			-41.53	0.00	0.00	
	429827		115351				
12/21/2020	Federal			-61.53	0.00	0.00	
	429829		115356				
12/21/2020	Federal			-50.00	0.00	0.00	
	429831		115357				
12/21/2020	Federal			-43.63	0.00	0.00	
	429836		115365				
12/21/2020	Federal			-43.63	0.00	0.00	
	429837		115359				
12/21/2020	Federal			-26.15	0.00	0.00	
	429842		115362				
12/21/2020	Federal			-11.53	0.00	0.00	
	429843		115370				
12/21/2020	Federal			-43.63	0.00	0.00	
	429844		115404				
12/21/2020	Federal			-9.61	0.00	0.00	
	429845		115415				
12/21/2020	Federal			-8.00	0.00	0.00	
	429847		115411				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Federal			-43.63	0.00	0.00	
	429848		115412				
12/21/2020	Federal			-11.53	0.00	0.00	
	429849		115402				
12/21/2020	Federal			-43.63	0.00	0.00	
	429850		115416				
12/21/2020	Federal			-43.63	0.00	0.00	
	429851		115368				
12/21/2020	Federal			-11.53	0.00	0.00	
	429852		115409				
12/21/2020	Federal			-21.43	0.00	0.00	
	429855		115400				
12/21/2020	Federal			-43.63	0.00	0.00	
	429856		115352				
12/21/2020	Federal			-9.61	0.00	0.00	
	429859		115354				
12/21/2020	Federal			-11.53	0.00	0.00	
	429860		115406				
12/21/2020	Federal			-43.63	0.00	0.00	
	429861		115414				
12/21/2020	Federal			-43.63	0.00	0.00	
	429862		115366				
12/21/2020	Federal			-43.63	0.00	0.00	
	429863		115358				
12/21/2020	Federal			-43.63	0.00	0.00	
	429864		115417				
12/21/2020	Federal			-26.15	0.00	0.00	
	429868		115376				
12/21/2020	Federal			-43.63	0.00	0.00	
	429870		115380				
12/21/2020	Federal			-11.53	0.00	0.00	
	429876		115377				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Federal			-26.15	0.00	0.00	
	429878		115393				
12/21/2020	Federal			-43.63	0.00	0.00	
	429884		115353				
12/21/2020	Federal			-63.63	0.00	0.00	
	429894		115408				
12/21/2020	Federal			-23.58	0.00	0.00	
	429895		115369				
12/21/2020	Federal			-11.53	0.00	0.00	
	429900		115407				
12/21/2020	Federal			-9.61	0.00	0.00	
	429904		115403				
12/21/2020	Federal			-10.00	0.00	0.00	
	429905		115379				
12/21/2020	Federal			-43.63	0.00	0.00	
	429907		115382				
12/21/2020	Federal			-125.00	0.00	0.00	
	429910		115384				
12/21/2020	Federal			-9.61	0.00	0.00	
	429914		115394				
12/21/2020	Federal			-48.58	0.00	0.00	
	429917		115340				
12/21/2020	Federal			-7.05	0.00	0.00	
	429918		115334				
12/21/2020	Federal			-20.50	0.00	0.00	
	429919		115326				
12/21/2020	Federal			-10.38	0.00	0.00	
	429920		115335				
12/21/2020	Federal			-11.53	0.00	0.00	
	429921		115338				
12/21/2020	Federal			-100.00	0.00	0.00	
	429928		115348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Federal			-11.53	0.00	0.00	
	429929		115333				
12/21/2020	Federal			-9.61	0.00	0.00	
	429934		115330				
12/21/2020	Federal			-23.58	0.00	0.00	
	429944		115318				
12/21/2020	Federal			-43.63	0.00	0.00	
	429945		115401				
12/21/2020	Federal			-11.53	0.00	0.00	
	429948		115378				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-54,256.48	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
12/04/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	25,656.07	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,100.90	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/21/2020	Federal Taxes Withheld	FIRST FARMERS BANK	64449	1,499.51	0.00	0.00	
	0 100343	0 15 - 1ST FARMERS					
<b>9210-00921.20-000.00-0000-0000 Totals</b>				54,256.48	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
12/04/2020	Medicare WH			-35.97	0.00	0.00	
	426663		114957				
12/04/2020	OASDI WH			-153.82	0.00	0.00	
	426663		114957				
12/04/2020	Medicare WH			-34.58	0.00	0.00	
	426667		114963				
12/04/2020	OASDI WH			-147.85	0.00	0.00	
	426667		114963				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-37.89	0.00	0.00	
	426671		114964				
12/04/2020	OASDI WH			-162.01	0.00	0.00	
	426671		114964				
12/04/2020	Medicare WH			-33.93	0.00	0.00	
	426674		115030				
12/04/2020	OASDI WH			-145.09	0.00	0.00	
	426674		115030				
12/04/2020	Medicare WH			-35.67	0.00	0.00	
	426677		114962				
12/04/2020	OASDI WH			-152.53	0.00	0.00	
	426677		114962				
12/04/2020	Medicare WH			-37.83	0.00	0.00	
	426679		114973				
12/04/2020	OASDI WH			-161.75	0.00	0.00	
	426679		114973				
12/04/2020	Medicare WH			-29.64	0.00	0.00	
	426681		114966				
12/04/2020	OASDI WH			-126.75	0.00	0.00	
	426681		114966				
12/04/2020	Medicare WH			-25.87	0.00	0.00	
	426685		114967				
12/04/2020	OASDI WH			-110.63	0.00	0.00	
	426685		114967				
12/04/2020	Medicare WH			-32.06	0.00	0.00	
	426689		114968				
12/04/2020	OASDI WH			-137.10	0.00	0.00	
	426689		114968				
12/04/2020	Medicare WH			-29.19	0.00	0.00	
	426691		114969				
12/04/2020	OASDI WH			-124.82	0.00	0.00	
	426691		114969				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-25.98	0.00	0.00	
	426693		114978				
12/04/2020	OASDI WH			-111.08	0.00	0.00	
	426693		114978				
12/04/2020	Medicare WH			-25.14	0.00	0.00	
	426695		115020				
12/04/2020	OASDI WH			-107.51	0.00	0.00	
	426695		115020				
12/04/2020	Medicare WH			-25.25	0.00	0.00	
	426697		115032				
12/04/2020	OASDI WH			-107.98	0.00	0.00	
	426697		115032				
12/04/2020	Medicare WH			-20.08	0.00	0.00	
	426700		114981				
12/04/2020	OASDI WH			-85.86	0.00	0.00	
	426700		114981				
12/04/2020	Medicare WH			-25.28	0.00	0.00	
	426703		115028				
12/04/2020	OASDI WH			-108.10	0.00	0.00	
	426703		115028				
12/04/2020	Medicare WH			-21.66	0.00	0.00	
	426705		115029				
12/04/2020	OASDI WH			-92.62	0.00	0.00	
	426705		115029				
12/04/2020	Medicare WH			-23.06	0.00	0.00	
	426707		115018				
12/04/2020	OASDI WH			-98.61	0.00	0.00	
	426707		115018				
12/04/2020	Medicare WH			-23.56	0.00	0.00	
	426709		115033				
12/04/2020	OASDI WH			-100.74	0.00	0.00	
	426709		115033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-32.33	0.00	0.00	
	426711		114976				
12/04/2020	OASDI WH			-138.24	0.00	0.00	
	426711		114976				
12/04/2020	Medicare WH			-28.98	0.00	0.00	
	426713		115026				
12/04/2020	OASDI WH			-123.91	0.00	0.00	
	426713		115026				
12/04/2020	Medicare WH			-26.57	0.00	0.00	
	426716		115014				
12/04/2020	OASDI WH			-113.63	0.00	0.00	
	426716		115014				
12/04/2020	Medicare WH			-34.27	0.00	0.00	
	426718		114971				
12/04/2020	OASDI WH			-146.51	0.00	0.00	
	426718		114971				
12/04/2020	Medicare WH			-22.81	0.00	0.00	
	426720		115016				
12/04/2020	OASDI WH			-97.51	0.00	0.00	
	426720		115016				
12/04/2020	Medicare WH			-36.71	0.00	0.00	
	426722		114958				
12/04/2020	OASDI WH			-156.96	0.00	0.00	
	426722		114958				
12/04/2020	Medicare WH			-27.33	0.00	0.00	
	426726		115022				
12/04/2020	OASDI WH			-116.85	0.00	0.00	
	426726		115022				
12/04/2020	Medicare WH			-22.97	0.00	0.00	
	426729		114961				
12/04/2020	OASDI WH			-98.23	0.00	0.00	
	426729		114961				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-26.75	0.00	0.00	
	426732		115023				
12/04/2020	OASDI WH			-114.36	0.00	0.00	
	426732		115023				
12/04/2020	Medicare WH			-22.86	0.00	0.00	
	426734		115031				
12/04/2020	OASDI WH			-97.75	0.00	0.00	
	426734		115031				
12/04/2020	Medicare WH			-27.88	0.00	0.00	
	426737		114974				
12/04/2020	OASDI WH			-119.23	0.00	0.00	
	426737		114974				
12/04/2020	Medicare WH			-21.63	0.00	0.00	
	426739		114965				
12/04/2020	OASDI WH			-92.50	0.00	0.00	
	426739		114965				
12/04/2020	Medicare WH			-38.86	0.00	0.00	
	426741		115034				
12/04/2020	OASDI WH			-166.16	0.00	0.00	
	426741		115034				
12/04/2020	Medicare WH			-21.91	0.00	0.00	
	426744		114959				
12/04/2020	OASDI WH			-93.68	0.00	0.00	
	426744		114959				
12/04/2020	Medicare WH			-38.76	0.00	0.00	
	426746		115035				
12/04/2020	OASDI WH			-165.73	0.00	0.00	
	426746		115035				
12/04/2020	Medicare WH			-39.93	0.00	0.00	
	426749		114923				
12/04/2020	OASDI WH			-170.73	0.00	0.00	
	426749		114923				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-36.81	0.00	0.00	
	426752		114984				
12/04/2020	OASDI WH			-157.40	0.00	0.00	
	426752		114984				
12/04/2020	Medicare WH			-29.67	0.00	0.00	
	426755		114925				
12/04/2020	OASDI WH			-126.86	0.00	0.00	
	426755		114925				
12/04/2020	Medicare WH			-36.90	0.00	0.00	
	426758		114988				
12/04/2020	OASDI WH			-157.78	0.00	0.00	
	426758		114988				
12/04/2020	Medicare WH			-46.65	0.00	0.00	
	426761		114972				
12/04/2020	OASDI WH			-199.47	0.00	0.00	
	426761		114972				
12/04/2020	Medicare WH			-4.43	0.00	0.00	
	426765		114952				
12/04/2020	Medicare WH			-30.59	0.00	0.00	
	426765		114952				
12/04/2020	OASDI WH			-18.96	0.00	0.00	
	426765		114952				
12/04/2020	OASDI WH			-130.79	0.00	0.00	
	426765		114952				
12/04/2020	Medicare WH			-39.54	0.00	0.00	
	426769		115000				
12/04/2020	OASDI WH			-169.09	0.00	0.00	
	426769		115000				
12/04/2020	Medicare WH			-20.82	0.00	0.00	
	426773		114985				
12/04/2020	OASDI WH			-89.03	0.00	0.00	
	426773		114985				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-34.66	0.00	0.00	
	426775		114996				
12/04/2020	OASDI WH			-148.20	0.00	0.00	
	426775		114996				
12/04/2020	Medicare WH			-37.47	0.00	0.00	
	426778		115004				
12/04/2020	OASDI WH			-160.21	0.00	0.00	
	426778		115004				
12/04/2020	Medicare WH			-23.92	0.00	0.00	
	426783		114999				
12/04/2020	OASDI WH			-102.28	0.00	0.00	
	426783		114999				
12/04/2020	Medicare WH			-0.29	0.00	0.00	
	426784		114915				
12/04/2020	OASDI WH			-1.24	0.00	0.00	
	426784		114915				
12/04/2020	Medicare WH			-50.72	0.00	0.00	
	426787		114807				
12/04/2020	OASDI WH			-216.85	0.00	0.00	
	426787		114807				
12/04/2020	Medicare WH			-45.98	0.00	0.00	
	426789		114811				
12/04/2020	OASDI WH			-196.60	0.00	0.00	
	426789		114811				
12/04/2020	Medicare WH			-28.52	0.00	0.00	
	426791		114947				
12/04/2020	OASDI WH			-121.95	0.00	0.00	
	426791		114947				
12/04/2020	Medicare WH			-28.45	0.00	0.00	
	426793		114939				
12/04/2020	OASDI WH			-121.63	0.00	0.00	
	426793		114939				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-25.03	0.00	0.00	
	426795		114960				
12/04/2020	OASDI WH			-107.01	0.00	0.00	
	426795		114960				
12/04/2020	Medicare WH			-36.83	0.00	0.00	
	426799		114983				
12/04/2020	OASDI WH			-157.47	0.00	0.00	
	426799		114983				
12/04/2020	Medicare WH			-1.37	0.00	0.00	
	426803		114980				
12/04/2020	Medicare WH			-26.98	0.00	0.00	
	426803		114980				
12/04/2020	OASDI WH			-5.84	0.00	0.00	
	426803		114980				
12/04/2020	OASDI WH			-115.36	0.00	0.00	
	426803		114980				
12/04/2020	Medicare WH			-21.38	0.00	0.00	
	426807		114991				
12/04/2020	OASDI WH			-91.41	0.00	0.00	
	426807		114991				
12/04/2020	Medicare WH			-25.96	0.00	0.00	
	426809		114945				
12/04/2020	OASDI WH			-111.00	0.00	0.00	
	426809		114945				
12/04/2020	Medicare WH			-19.94	0.00	0.00	
	426811		114928				
12/04/2020	OASDI WH			-85.27	0.00	0.00	
	426811		114928				
12/04/2020	Medicare WH			-3.33	0.00	0.00	
	426814		115007				
12/04/2020	Medicare WH			-31.69	0.00	0.00	
	426814		115007				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-14.23	0.00	0.00	
	426814		115007				
12/04/2020	OASDI WH			-135.49	0.00	0.00	
	426814		115007				
12/04/2020	Medicare WH			-24.03	0.00	0.00	
	426818		114919				
12/04/2020	OASDI WH			-102.74	0.00	0.00	
	426818		114919				
12/04/2020	Medicare WH			-26.90	0.00	0.00	
	426820		115006				
12/04/2020	OASDI WH			-115.02	0.00	0.00	
	426820		115006				
12/04/2020	Medicare WH			-27.52	0.00	0.00	
	426822		115003				
12/04/2020	OASDI WH			-117.68	0.00	0.00	
	426822		115003				
12/04/2020	Medicare WH			-22.12	0.00	0.00	
	426824		115025				
12/04/2020	OASDI WH			-94.58	0.00	0.00	
	426824		115025				
12/04/2020	Medicare WH			-20.90	0.00	0.00	
	426826		114977				
12/04/2020	OASDI WH			-89.36	0.00	0.00	
	426826		114977				
12/04/2020	Medicare WH			-20.39	0.00	0.00	
	426828		115002				
12/04/2020	OASDI WH			-87.20	0.00	0.00	
	426828		115002				
12/04/2020	Medicare WH			-17.16	0.00	0.00	
	426830		114975				
12/04/2020	OASDI WH			-73.39	0.00	0.00	
	426830		114975				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-22.31	0.00	0.00	
	426832		115015				
12/04/2020	OASDI WH			-95.38	0.00	0.00	
	426832		115015				
12/04/2020	Medicare WH			-20.47	0.00	0.00	
	426834		115008				
12/04/2020	OASDI WH			-87.51	0.00	0.00	
	426834		115008				
12/04/2020	Medicare WH			-22.31	0.00	0.00	
	426836		115024				
12/04/2020	OASDI WH			-95.38	0.00	0.00	
	426836		115024				
12/04/2020	Medicare WH			-26.35	0.00	0.00	
	426837		114948				
12/04/2020	OASDI WH			-112.66	0.00	0.00	
	426837		114948				
12/04/2020	Medicare WH			-41.23	0.00	0.00	
	426839		114946				
12/04/2020	OASDI WH			-176.29	0.00	0.00	
	426839		114946				
12/04/2020	Medicare WH			-2.12	0.00	0.00	
	426840		114979				
12/04/2020	Medicare WH			-20.67	0.00	0.00	
	426840		114979				
12/04/2020	OASDI WH			-9.07	0.00	0.00	
	426840		114979				
12/04/2020	OASDI WH			-88.39	0.00	0.00	
	426840		114979				
12/04/2020	Medicare WH			-3.91	0.00	0.00	
	426842		115019				
12/04/2020	Medicare WH			-20.63	0.00	0.00	
	426842		115019				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-16.74	0.00	0.00	
	426842		115019				
12/04/2020	OASDI WH			-88.20	0.00	0.00	
	426842		115019				
12/04/2020	Medicare WH			-0.97	0.00	0.00	
	426844		114987				
12/04/2020	Medicare WH			-22.86	0.00	0.00	
	426844		114987				
12/04/2020	OASDI WH			-4.16	0.00	0.00	
	426844		114987				
12/04/2020	OASDI WH			-97.71	0.00	0.00	
	426844		114987				
12/04/2020	Medicare WH			-0.29	0.00	0.00	
	426845		114913				
12/04/2020	OASDI WH			-1.24	0.00	0.00	
	426845		114913				
12/04/2020	Medicare WH			-17.17	0.00	0.00	
	426846		114989				
12/04/2020	OASDI WH			-73.40	0.00	0.00	
	426846		114989				
12/04/2020	Medicare WH			-32.87	0.00	0.00	
	426847		114990				
12/04/2020	OASDI WH			-140.54	0.00	0.00	
	426847		114990				
12/04/2020	Medicare WH			-1.10	0.00	0.00	
	426849		115027				
12/04/2020	Medicare WH			-21.69	0.00	0.00	
	426849		115027				
12/04/2020	OASDI WH			-4.68	0.00	0.00	
	426849		115027				
12/04/2020	OASDI WH			-92.76	0.00	0.00	
	426849		115027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-22.16	0.00	0.00	
	426850		114982				
12/04/2020	OASDI WH			-94.77	0.00	0.00	
	426850		114982				
12/04/2020	Medicare WH			-22.17	0.00	0.00	
	426851		114995				
12/04/2020	OASDI WH			-94.79	0.00	0.00	
	426851		114995				
12/04/2020	Medicare WH			-24.54	0.00	0.00	
	426852		114970				
12/04/2020	OASDI WH			-104.92	0.00	0.00	
	426852		114970				
12/04/2020	Medicare WH			-19.25	0.00	0.00	
	426854		115001				
12/04/2020	OASDI WH			-82.29	0.00	0.00	
	426854		115001				
12/04/2020	Medicare WH			-28.56	0.00	0.00	
	426856		114953				
12/04/2020	OASDI WH			-122.12	0.00	0.00	
	426856		114953				
12/04/2020	Medicare WH			-0.82	0.00	0.00	
	426857		115005				
12/04/2020	Medicare WH			-21.21	0.00	0.00	
	426857		115005				
12/04/2020	OASDI WH			-3.49	0.00	0.00	
	426857		115005				
12/04/2020	OASDI WH			-90.71	0.00	0.00	
	426857		115005				
12/04/2020	Medicare WH			-3.55	0.00	0.00	
	426859		114956				
12/04/2020	Medicare WH			-21.63	0.00	0.00	
	426859		114956				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-15.17	0.00	0.00	
	426859		114956				
12/04/2020	OASDI WH			-92.48	0.00	0.00	
	426859		114956				
12/04/2020	Medicare WH			-38.34	0.00	0.00	
	426861		114994				
12/04/2020	OASDI WH			-163.92	0.00	0.00	
	426861		114994				
12/04/2020	Medicare WH			-1.26	0.00	0.00	
	426862		114944				
12/04/2020	Medicare WH			-17.30	0.00	0.00	
	426862		114944				
12/04/2020	OASDI WH			-5.38	0.00	0.00	
	426862		114944				
12/04/2020	OASDI WH			-73.97	0.00	0.00	
	426862		114944				
12/04/2020	Medicare WH			-2.16	0.00	0.00	
	426865		114936				
12/04/2020	Medicare WH			-28.59	0.00	0.00	
	426865		114936				
12/04/2020	OASDI WH			-9.25	0.00	0.00	
	426865		114936				
12/04/2020	OASDI WH			-122.22	0.00	0.00	
	426865		114936				
12/04/2020	Medicare WH			-36.60	0.00	0.00	
	426870		114926				
12/04/2020	OASDI WH			-156.49	0.00	0.00	
	426870		114926				
12/04/2020	Medicare WH			-35.80	0.00	0.00	
	426873		114937				
12/04/2020	OASDI WH			-153.06	0.00	0.00	
	426873		114937				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-40.08	0.00	0.00	
	426877		114941				
12/04/2020	OASDI WH			-171.39	0.00	0.00	
	426877		114941				
12/04/2020	Medicare WH			-38.14	0.00	0.00	
	426879		114940				
12/04/2020	OASDI WH			-163.07	0.00	0.00	
	426879		114940				
12/04/2020	Medicare WH			-1.77	0.00	0.00	
	426885		114950				
12/04/2020	Medicare WH			-36.01	0.00	0.00	
	426885		114950				
12/04/2020	OASDI WH			-7.55	0.00	0.00	
	426885		114950				
12/04/2020	OASDI WH			-154.00	0.00	0.00	
	426885		114950				
12/04/2020	Medicare WH			-46.55	0.00	0.00	
	426888		114949				
12/04/2020	OASDI WH			-199.03	0.00	0.00	
	426888		114949				
12/04/2020	Medicare WH			-30.09	0.00	0.00	
	426892		114934				
12/04/2020	OASDI WH			-128.64	0.00	0.00	
	426892		114934				
12/04/2020	Medicare WH			-38.96	0.00	0.00	
	426894		114954				
12/04/2020	OASDI WH			-166.60	0.00	0.00	
	426894		114954				
12/04/2020	Medicare WH			-31.71	0.00	0.00	
	426898		114935				
12/04/2020	OASDI WH			-135.59	0.00	0.00	
	426898		114935				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-1.35	0.00	0.00	
	426900		114930				
12/04/2020	Medicare WH			-26.30	0.00	0.00	
	426900		114930				
12/04/2020	OASDI WH			-5.76	0.00	0.00	
	426900		114930				
12/04/2020	OASDI WH			-112.48	0.00	0.00	
	426900		114930				
12/04/2020	Medicare WH			-26.72	0.00	0.00	
	426902		114921				
12/04/2020	OASDI WH			-114.25	0.00	0.00	
	426902		114921				
12/04/2020	Medicare WH			-0.71	0.00	0.00	
	426908		114922				
12/04/2020	Medicare WH			-28.72	0.00	0.00	
	426908		114922				
12/04/2020	OASDI WH			-3.04	0.00	0.00	
	426908		114922				
12/04/2020	OASDI WH			-122.82	0.00	0.00	
	426908		114922				
12/04/2020	Medicare WH			-27.42	0.00	0.00	
	426913		114932				
12/04/2020	OASDI WH			-117.22	0.00	0.00	
	426913		114932				
12/04/2020	Medicare WH			-39.92	0.00	0.00	
	426915		114951				
12/04/2020	OASDI WH			-170.70	0.00	0.00	
	426915		114951				
12/04/2020	Medicare WH			-27.44	0.00	0.00	
	426916		114924				
12/04/2020	OASDI WH			-117.35	0.00	0.00	
	426916		114924				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-26.13	0.00	0.00	
	426919		114997				
12/04/2020	OASDI WH			-111.73	0.00	0.00	
	426919		114997				
12/04/2020	Medicare WH			-27.33	0.00	0.00	
	426921		114942				
12/04/2020	OASDI WH			-116.84	0.00	0.00	
	426921		114942				
12/04/2020	Medicare WH			-26.44	0.00	0.00	
	426923		114955				
12/04/2020	OASDI WH			-113.05	0.00	0.00	
	426923		114955				
12/04/2020	Medicare WH			-35.40	0.00	0.00	
	426926		114920				
12/04/2020	OASDI WH			-151.36	0.00	0.00	
	426926		114920				
12/04/2020	Medicare WH			-4.59	0.00	0.00	
	427097		114884				
12/04/2020	Medicare WH			-3.22	0.00	0.00	
	427097		114884				
12/04/2020	OASDI WH			-19.63	0.00	0.00	
	427097		114884				
12/04/2020	OASDI WH			-13.75	0.00	0.00	
	427097		114884				
12/04/2020	Medicare WH			-45.88	0.00	0.00	
	427174		114993				
12/04/2020	OASDI WH			-196.18	0.00	0.00	
	427174		114993				
12/04/2020	Medicare WH			-37.61	0.00	0.00	
	427175		115021				
12/04/2020	OASDI WH			-160.79	0.00	0.00	
	427175		115021				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-21.19	0.00	0.00	
	427176		114998				
12/04/2020	OASDI WH			-90.62	0.00	0.00	
	427176		114998				
12/04/2020	Medicare WH			-13.35	0.00	0.00	
	427177		114917				
12/04/2020	Medicare WH			-13.34	0.00	0.00	
	427177		114917				
12/04/2020	OASDI WH			-57.06	0.00	0.00	
	427177		114917				
12/04/2020	OASDI WH			-57.06	0.00	0.00	
	427177		114917				
12/04/2020	Medicare WH			-21.21	0.00	0.00	
	427178		115017				
12/04/2020	OASDI WH			-90.69	0.00	0.00	
	427178		115017				
12/04/2020	Medicare WH			-0.94	0.00	0.00	
	427179		114931				
12/04/2020	Medicare WH			-19.86	0.00	0.00	
	427179		114931				
12/04/2020	OASDI WH			-4.02	0.00	0.00	
	427179		114931				
12/04/2020	OASDI WH			-84.90	0.00	0.00	
	427179		114931				
12/04/2020	Medicare WH			-3.49	0.00	0.00	
	427182		114933				
12/04/2020	Medicare WH			-39.31	0.00	0.00	
	427182		114933				
12/04/2020	OASDI WH			-14.90	0.00	0.00	
	427182		114933				
12/04/2020	OASDI WH			-168.12	0.00	0.00	
	427182		114933				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-22.31	0.00	0.00	
	427183		114986				
12/04/2020	OASDI WH			-95.38	0.00	0.00	
	427183		114986				
12/04/2020	Medicare WH			-72.87	0.00	0.00	
	427223		114809				
12/04/2020	OASDI WH			-311.58	0.00	0.00	
	427223		114809				
12/04/2020	Medicare WH			-16.08	0.00	0.00	
	427227		114918				
12/04/2020	OASDI WH			-68.75	0.00	0.00	
	427227		114918				
12/04/2020	Medicare WH			-21.19	0.00	0.00	
	427229		114929				
12/04/2020	OASDI WH			-90.62	0.00	0.00	
	427229		114929				
12/04/2020	Medicare WH			-20.63	0.00	0.00	
	427233		114992				
12/04/2020	OASDI WH			-88.23	0.00	0.00	
	427233		114992				
12/04/2020	Medicare WH			-20.63	0.00	0.00	
	427234		114938				
12/04/2020	OASDI WH			-88.23	0.00	0.00	
	427234		114938				
12/04/2020	Medicare WH			-26.41	0.00	0.00	
	427235		114943				
12/04/2020	OASDI WH			-112.93	0.00	0.00	
	427235		114943				
12/04/2020	Medicare WH			-1.09	0.00	0.00	
	427246		114916				
12/04/2020	OASDI WH			-4.65	0.00	0.00	
	427246		114916				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-35.97	0.00	0.00	
	429955		115220				
12/18/2020	OASDI WH			-153.82	0.00	0.00	
	429955		115220				
12/18/2020	Medicare WH			-34.58	0.00	0.00	
	429959		115226				
12/18/2020	OASDI WH			-147.85	0.00	0.00	
	429959		115226				
12/18/2020	Medicare WH			-37.89	0.00	0.00	
	429963		115227				
12/18/2020	OASDI WH			-162.01	0.00	0.00	
	429963		115227				
12/18/2020	Medicare WH			-33.93	0.00	0.00	
	429966		115297				
12/18/2020	OASDI WH			-145.09	0.00	0.00	
	429966		115297				
12/18/2020	Medicare WH			-35.67	0.00	0.00	
	429969		115225				
12/18/2020	OASDI WH			-152.53	0.00	0.00	
	429969		115225				
12/18/2020	Medicare WH			-37.83	0.00	0.00	
	429971		115236				
12/18/2020	OASDI WH			-161.75	0.00	0.00	
	429971		115236				
12/18/2020	Medicare WH			-29.64	0.00	0.00	
	429973		115229				
12/18/2020	OASDI WH			-126.75	0.00	0.00	
	429973		115229				
12/18/2020	Medicare WH			-25.87	0.00	0.00	
	429977		115230				
12/18/2020	OASDI WH			-110.63	0.00	0.00	
	429977		115230				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-32.06	0.00	0.00	
	429981		115231				
12/18/2020	OASDI WH			-137.10	0.00	0.00	
	429981		115231				
12/18/2020	Medicare WH			-29.19	0.00	0.00	
	429983		115232				
12/18/2020	OASDI WH			-124.82	0.00	0.00	
	429983		115232				
12/18/2020	Medicare WH			-25.98	0.00	0.00	
	429985		115241				
12/18/2020	OASDI WH			-111.08	0.00	0.00	
	429985		115241				
12/18/2020	Medicare WH			-25.14	0.00	0.00	
	429987		115287				
12/18/2020	OASDI WH			-107.51	0.00	0.00	
	429987		115287				
12/18/2020	Medicare WH			-25.25	0.00	0.00	
	429989		115299				
12/18/2020	OASDI WH			-107.98	0.00	0.00	
	429989		115299				
12/18/2020	Medicare WH			-20.08	0.00	0.00	
	429992		115244				
12/18/2020	OASDI WH			-85.86	0.00	0.00	
	429992		115244				
12/18/2020	Medicare WH			-25.28	0.00	0.00	
	429995		115295				
12/18/2020	OASDI WH			-108.10	0.00	0.00	
	429995		115295				
12/18/2020	Medicare WH			-21.66	0.00	0.00	
	429997		115296				
12/18/2020	OASDI WH			-92.62	0.00	0.00	
	429997		115296				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-23.06	0.00	0.00	
	429999		115285				
12/18/2020	OASDI WH			-98.61	0.00	0.00	
	429999		115285				
12/18/2020	Medicare WH			-23.56	0.00	0.00	
	430001		115300				
12/18/2020	OASDI WH			-100.74	0.00	0.00	
	430001		115300				
12/18/2020	Medicare WH			-32.33	0.00	0.00	
	430003		115239				
12/18/2020	OASDI WH			-138.24	0.00	0.00	
	430003		115239				
12/18/2020	Medicare WH			-28.98	0.00	0.00	
	430005		115293				
12/18/2020	OASDI WH			-123.91	0.00	0.00	
	430005		115293				
12/18/2020	Medicare WH			-26.57	0.00	0.00	
	430008		115281				
12/18/2020	OASDI WH			-113.63	0.00	0.00	
	430008		115281				
12/18/2020	Medicare WH			-34.27	0.00	0.00	
	430010		115234				
12/18/2020	OASDI WH			-146.51	0.00	0.00	
	430010		115234				
12/18/2020	Medicare WH			-22.81	0.00	0.00	
	430012		115283				
12/18/2020	OASDI WH			-97.51	0.00	0.00	
	430012		115283				
12/18/2020	Medicare WH			-36.71	0.00	0.00	
	430014		115221				
12/18/2020	OASDI WH			-156.96	0.00	0.00	
	430014		115221				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-27.33	0.00	0.00	
	430018		115289				
12/18/2020	OASDI WH			-116.85	0.00	0.00	
	430018		115289				
12/18/2020	Medicare WH			-22.97	0.00	0.00	
	430021		115224				
12/18/2020	OASDI WH			-98.23	0.00	0.00	
	430021		115224				
12/18/2020	Medicare WH			-26.75	0.00	0.00	
	430024		115290				
12/18/2020	OASDI WH			-114.36	0.00	0.00	
	430024		115290				
12/18/2020	Medicare WH			-22.86	0.00	0.00	
	430026		115298				
12/18/2020	OASDI WH			-97.75	0.00	0.00	
	430026		115298				
12/18/2020	Medicare WH			-27.88	0.00	0.00	
	430029		115237				
12/18/2020	OASDI WH			-119.23	0.00	0.00	
	430029		115237				
12/18/2020	Medicare WH			-21.63	0.00	0.00	
	430031		115228				
12/18/2020	OASDI WH			-92.50	0.00	0.00	
	430031		115228				
12/18/2020	Medicare WH			-38.86	0.00	0.00	
	430033		115301				
12/18/2020	OASDI WH			-166.16	0.00	0.00	
	430033		115301				
12/18/2020	Medicare WH			-21.91	0.00	0.00	
	430036		115222				
12/18/2020	OASDI WH			-93.68	0.00	0.00	
	430036		115222				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-38.76	0.00	0.00	
	430038		115302				
12/18/2020	OASDI WH			-165.73	0.00	0.00	
	430038		115302				
12/18/2020	Medicare WH			-39.93	0.00	0.00	
	430041		115186				
12/18/2020	OASDI WH			-170.73	0.00	0.00	
	430041		115186				
12/18/2020	Medicare WH			-17.40	0.00	0.00	
	430042		115164				
12/18/2020	OASDI WH			-74.40	0.00	0.00	
	430042		115164				
12/18/2020	Medicare WH			-36.81	0.00	0.00	
	430044		115247				
12/18/2020	OASDI WH			-157.40	0.00	0.00	
	430044		115247				
12/18/2020	Medicare WH			-29.67	0.00	0.00	
	430047		115188				
12/18/2020	OASDI WH			-126.86	0.00	0.00	
	430047		115188				
12/18/2020	Medicare WH			-36.90	0.00	0.00	
	430050		115251				
12/18/2020	OASDI WH			-157.78	0.00	0.00	
	430050		115251				
12/18/2020	Medicare WH			-46.65	0.00	0.00	
	430053		115235				
12/18/2020	OASDI WH			-199.47	0.00	0.00	
	430053		115235				
12/18/2020	Medicare WH			-4.43	0.00	0.00	
	430057		115215				
12/18/2020	Medicare WH			-30.59	0.00	0.00	
	430057		115215				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-18.96	0.00	0.00	
	430057		115215				
12/18/2020	OASDI WH			-130.79	0.00	0.00	
	430057		115215				
12/18/2020	Medicare WH			-39.54	0.00	0.00	
	430061		115263				
12/18/2020	OASDI WH			-169.09	0.00	0.00	
	430061		115263				
12/18/2020	Medicare WH			-20.82	0.00	0.00	
	430065		115248				
12/18/2020	OASDI WH			-89.02	0.00	0.00	
	430065		115248				
12/18/2020	Medicare WH			-34.66	0.00	0.00	
	430067		115259				
12/18/2020	OASDI WH			-148.20	0.00	0.00	
	430067		115259				
12/18/2020	Medicare WH			-37.47	0.00	0.00	
	430070		115267				
12/18/2020	OASDI WH			-160.21	0.00	0.00	
	430070		115267				
12/18/2020	Medicare WH			-23.92	0.00	0.00	
	430075		115262				
12/18/2020	OASDI WH			-102.28	0.00	0.00	
	430075		115262				
12/18/2020	Medicare WH			-0.29	0.00	0.00	
	430076		115174				
12/18/2020	OASDI WH			-1.24	0.00	0.00	
	430076		115174				
12/18/2020	Medicare WH			-50.72	0.00	0.00	
	430079		115050				
12/18/2020	OASDI WH			-216.85	0.00	0.00	
	430079		115050				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-45.98	0.00	0.00	
	430081		115053				
12/18/2020	OASDI WH			-196.60	0.00	0.00	
	430081		115053				
12/18/2020	Medicare WH			-28.52	0.00	0.00	
	430083		115210				
12/18/2020	OASDI WH			-121.95	0.00	0.00	
	430083		115210				
12/18/2020	Medicare WH			-28.45	0.00	0.00	
	430085		115202				
12/18/2020	OASDI WH			-121.63	0.00	0.00	
	430085		115202				
12/18/2020	Medicare WH			-25.03	0.00	0.00	
	430087		115223				
12/18/2020	OASDI WH			-107.01	0.00	0.00	
	430087		115223				
12/18/2020	Medicare WH			-3.72	0.00	0.00	
	430089		115166				
12/18/2020	OASDI WH			-15.89	0.00	0.00	
	430089		115166				
12/18/2020	Medicare WH			-36.83	0.00	0.00	
	430091		115246				
12/18/2020	OASDI WH			-157.47	0.00	0.00	
	430091		115246				
12/18/2020	Medicare WH			-1.37	0.00	0.00	
	430095		115243				
12/18/2020	Medicare WH			-26.98	0.00	0.00	
	430095		115243				
12/18/2020	OASDI WH			-5.84	0.00	0.00	
	430095		115243				
12/18/2020	OASDI WH			-115.36	0.00	0.00	
	430095		115243				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430096		115159				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430096		115159				
12/18/2020	Medicare WH			-21.38	0.00	0.00	
	430099		115254				
12/18/2020	OASDI WH			-91.41	0.00	0.00	
	430099		115254				
12/18/2020	Medicare WH			-25.96	0.00	0.00	
	430101		115208				
12/18/2020	OASDI WH			-111.00	0.00	0.00	
	430101		115208				
12/18/2020	Medicare WH			-19.94	0.00	0.00	
	430103		115191				
12/18/2020	OASDI WH			-85.27	0.00	0.00	
	430103		115191				
12/18/2020	Medicare WH			-8.70	0.00	0.00	
	430104		115167				
12/18/2020	OASDI WH			-37.20	0.00	0.00	
	430104		115167				
12/18/2020	Medicare WH			-3.33	0.00	0.00	
	430106		115270				
12/18/2020	Medicare WH			-31.69	0.00	0.00	
	430106		115270				
12/18/2020	OASDI WH			-14.23	0.00	0.00	
	430106		115270				
12/18/2020	OASDI WH			-135.49	0.00	0.00	
	430106		115270				
12/18/2020	Medicare WH			-24.03	0.00	0.00	
	430110		115182				
12/18/2020	OASDI WH			-102.74	0.00	0.00	
	430110		115182				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-26.90	0.00	0.00	
	430112		115269				
12/18/2020	OASDI WH			-115.01	0.00	0.00	
	430112		115269				
12/18/2020	Medicare WH			-27.52	0.00	0.00	
	430114		115266				
12/18/2020	OASDI WH			-117.68	0.00	0.00	
	430114		115266				
12/18/2020	Medicare WH			-0.73	0.00	0.00	
	430115		115175				
12/18/2020	OASDI WH			-3.10	0.00	0.00	
	430115		115175				
12/18/2020	Medicare WH			-22.12	0.00	0.00	
	430116		115292				
12/18/2020	OASDI WH			-94.58	0.00	0.00	
	430116		115292				
12/18/2020	Medicare WH			-20.90	0.00	0.00	
	430118		115240				
12/18/2020	OASDI WH			-89.36	0.00	0.00	
	430118		115240				
12/18/2020	Medicare WH			-20.39	0.00	0.00	
	430120		115265				
12/18/2020	OASDI WH			-87.20	0.00	0.00	
	430120		115265				
12/18/2020	Medicare WH			-17.16	0.00	0.00	
	430122		115238				
12/18/2020	OASDI WH			-73.39	0.00	0.00	
	430122		115238				
12/18/2020	Medicare WH			-22.31	0.00	0.00	
	430124		115282				
12/18/2020	OASDI WH			-95.38	0.00	0.00	
	430124		115282				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-20.47	0.00	0.00	
	430126		115271				
12/18/2020	OASDI WH			-87.51	0.00	0.00	
	430126		115271				
12/18/2020	Medicare WH			-22.31	0.00	0.00	
	430128		115291				
12/18/2020	OASDI WH			-95.38	0.00	0.00	
	430128		115291				
12/18/2020	Medicare WH			-26.35	0.00	0.00	
	430129		115211				
12/18/2020	OASDI WH			-112.66	0.00	0.00	
	430129		115211				
12/18/2020	Medicare WH			-41.23	0.00	0.00	
	430131		115209				
12/18/2020	OASDI WH			-176.29	0.00	0.00	
	430131		115209				
12/18/2020	Medicare WH			-2.12	0.00	0.00	
	430132		115242				
12/18/2020	Medicare WH			-20.67	0.00	0.00	
	430132		115242				
12/18/2020	OASDI WH			-9.07	0.00	0.00	
	430132		115242				
12/18/2020	OASDI WH			-88.39	0.00	0.00	
	430132		115242				
12/18/2020	Medicare WH			-3.91	0.00	0.00	
	430134		115286				
12/18/2020	Medicare WH			-20.63	0.00	0.00	
	430134		115286				
12/18/2020	OASDI WH			-16.74	0.00	0.00	
	430134		115286				
12/18/2020	OASDI WH			-88.20	0.00	0.00	
	430134		115286				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-0.97	0.00	0.00	
	430136		115250				
12/18/2020	Medicare WH			-22.86	0.00	0.00	
	430136		115250				
12/18/2020	OASDI WH			-4.16	0.00	0.00	
	430136		115250				
12/18/2020	OASDI WH			-97.71	0.00	0.00	
	430136		115250				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430137		115165				
12/18/2020	Medicare WH			-1.74	0.00	0.00	
	430137		115165				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430137		115165				
12/18/2020	OASDI WH			-7.44	0.00	0.00	
	430137		115165				
12/18/2020	Medicare WH			-18.61	0.00	0.00	
	430138		115252				
12/18/2020	OASDI WH			-79.59	0.00	0.00	
	430138		115252				
12/18/2020	Medicare WH			-32.87	0.00	0.00	
	430139		115253				
12/18/2020	OASDI WH			-140.54	0.00	0.00	
	430139		115253				
12/18/2020	Medicare WH			-1.10	0.00	0.00	
	430141		115294				
12/18/2020	Medicare WH			-21.69	0.00	0.00	
	430141		115294				
12/18/2020	OASDI WH			-4.68	0.00	0.00	
	430141		115294				
12/18/2020	OASDI WH			-92.76	0.00	0.00	
	430141		115294				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-22.16	0.00	0.00	
	430142		115245				
12/18/2020	OASDI WH			-94.77	0.00	0.00	
	430142		115245				
12/18/2020	Medicare WH			-22.17	0.00	0.00	
	430143		115258				
12/18/2020	OASDI WH			-94.79	0.00	0.00	
	430143		115258				
12/18/2020	Medicare WH			-24.54	0.00	0.00	
	430144		115233				
12/18/2020	OASDI WH			-104.92	0.00	0.00	
	430144		115233				
12/18/2020	Medicare WH			-19.25	0.00	0.00	
	430146		115264				
12/18/2020	OASDI WH			-82.29	0.00	0.00	
	430146		115264				
12/18/2020	Medicare WH			-28.56	0.00	0.00	
	430148		115216				
12/18/2020	OASDI WH			-122.12	0.00	0.00	
	430148		115216				
12/18/2020	Medicare WH			-0.82	0.00	0.00	
	430149		115268				
12/18/2020	Medicare WH			-21.21	0.00	0.00	
	430149		115268				
12/18/2020	OASDI WH			-3.49	0.00	0.00	
	430149		115268				
12/18/2020	OASDI WH			-90.71	0.00	0.00	
	430149		115268				
12/18/2020	Medicare WH			-3.55	0.00	0.00	
	430151		115219				
12/18/2020	Medicare WH			-21.63	0.00	0.00	
	430151		115219				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-15.17	0.00	0.00	
	430151		115219				
12/18/2020	OASDI WH			-92.48	0.00	0.00	
	430151		115219				
12/18/2020	Medicare WH			-38.34	0.00	0.00	
	430153		115257				
12/18/2020	OASDI WH			-163.92	0.00	0.00	
	430153		115257				
12/18/2020	Medicare WH			-1.26	0.00	0.00	
	430154		115207				
12/18/2020	Medicare WH			-17.30	0.00	0.00	
	430154		115207				
12/18/2020	OASDI WH			-5.38	0.00	0.00	
	430154		115207				
12/18/2020	OASDI WH			-73.97	0.00	0.00	
	430154		115207				
12/18/2020	Medicare WH			-2.16	0.00	0.00	
	430157		115199				
12/18/2020	Medicare WH			-28.59	0.00	0.00	
	430157		115199				
12/18/2020	OASDI WH			-9.25	0.00	0.00	
	430157		115199				
12/18/2020	OASDI WH			-122.22	0.00	0.00	
	430157		115199				
12/18/2020	Medicare WH			-1.09	0.00	0.00	
	430158		115168				
12/18/2020	OASDI WH			-4.65	0.00	0.00	
	430158		115168				
12/18/2020	Medicare WH			-36.60	0.00	0.00	
	430162		115189				
12/18/2020	OASDI WH			-156.49	0.00	0.00	
	430162		115189				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-35.80	0.00	0.00	
	430165		115200				
12/18/2020	OASDI WH			-153.06	0.00	0.00	
	430165		115200				
12/18/2020	Medicare WH			-40.08	0.00	0.00	
	430169		115204				
12/18/2020	OASDI WH			-171.39	0.00	0.00	
	430169		115204				
12/18/2020	Medicare WH			-38.14	0.00	0.00	
	430171		115203				
12/18/2020	OASDI WH			-163.07	0.00	0.00	
	430171		115203				
12/18/2020	Medicare WH			-17.40	0.00	0.00	
	430172		115171				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430172		115171				
12/18/2020	OASDI WH			-74.40	0.00	0.00	
	430172		115171				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430172		115171				
12/18/2020	Medicare WH			-1.77	0.00	0.00	
	430177		115213				
12/18/2020	Medicare WH			-36.01	0.00	0.00	
	430177		115213				
12/18/2020	OASDI WH			-7.55	0.00	0.00	
	430177		115213				
12/18/2020	OASDI WH			-154.00	0.00	0.00	
	430177		115213				
12/18/2020	Medicare WH			-8.70	0.00	0.00	
	430178		115177				
12/18/2020	OASDI WH			-37.20	0.00	0.00	
	430178		115177				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-46.55	0.00	0.00	
	430180		115212				
12/18/2020	OASDI WH			-199.03	0.00	0.00	
	430180		115212				
12/18/2020	Medicare WH			-30.09	0.00	0.00	
	430184		115197				
12/18/2020	OASDI WH			-128.64	0.00	0.00	
	430184		115197				
12/18/2020	Medicare WH			-38.96	0.00	0.00	
	430186		115217				
12/18/2020	OASDI WH			-166.60	0.00	0.00	
	430186		115217				
12/18/2020	Medicare WH			-31.71	0.00	0.00	
	430190		115198				
12/18/2020	OASDI WH			-135.59	0.00	0.00	
	430190		115198				
12/18/2020	Medicare WH			-1.35	0.00	0.00	
	430192		115193				
12/18/2020	Medicare WH			-26.30	0.00	0.00	
	430192		115193				
12/18/2020	OASDI WH			-5.76	0.00	0.00	
	430192		115193				
12/18/2020	OASDI WH			-112.48	0.00	0.00	
	430192		115193				
12/18/2020	Medicare WH			-26.72	0.00	0.00	
	430194		115184				
12/18/2020	OASDI WH			-114.25	0.00	0.00	
	430194		115184				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430195		115162				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430195		115162				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-0.71	0.00	0.00	
	430200		115185				
12/18/2020	Medicare WH			-28.72	0.00	0.00	
	430200		115185				
12/18/2020	OASDI WH			-3.04	0.00	0.00	
	430200		115185				
12/18/2020	OASDI WH			-122.82	0.00	0.00	
	430200		115185				
12/18/2020	Medicare WH			-27.42	0.00	0.00	
	430205		115195				
12/18/2020	OASDI WH			-117.22	0.00	0.00	
	430205		115195				
12/18/2020	Medicare WH			-39.92	0.00	0.00	
	430207		115214				
12/18/2020	OASDI WH			-170.70	0.00	0.00	
	430207		115214				
12/18/2020	Medicare WH			-27.44	0.00	0.00	
	430208		115187				
12/18/2020	OASDI WH			-117.34	0.00	0.00	
	430208		115187				
12/18/2020	Medicare WH			-26.13	0.00	0.00	
	430211		115260				
12/18/2020	OASDI WH			-111.73	0.00	0.00	
	430211		115260				
12/18/2020	Medicare WH			-27.33	0.00	0.00	
	430213		115205				
12/18/2020	OASDI WH			-116.84	0.00	0.00	
	430213		115205				
12/18/2020	Medicare WH			-26.44	0.00	0.00	
	430215		115218				
12/18/2020	OASDI WH			-113.05	0.00	0.00	
	430215		115218				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-35.40	0.00	0.00	
	430218		115183				
12/18/2020	OASDI WH			-151.36	0.00	0.00	
	430218		115183				
12/18/2020	Medicare WH			-8.70	0.00	0.00	
	430219		115161				
12/18/2020	OASDI WH			-37.20	0.00	0.00	
	430219		115161				
12/18/2020	Medicare WH			-9.67	0.00	0.00	
	430389		115130				
12/18/2020	Medicare WH			-3.53	0.00	0.00	
	430389		115130				
12/18/2020	OASDI WH			-41.33	0.00	0.00	
	430389		115130				
12/18/2020	OASDI WH			-15.11	0.00	0.00	
	430389		115130				
12/18/2020	Medicare WH			-8.70	0.00	0.00	
	430457		115178				
12/18/2020	OASDI WH			-37.20	0.00	0.00	
	430457		115178				
12/18/2020	Medicare WH			-45.88	0.00	0.00	
	430463		115256				
12/18/2020	OASDI WH			-196.18	0.00	0.00	
	430463		115256				
12/18/2020	Medicare WH			-37.61	0.00	0.00	
	430464		115288				
12/18/2020	OASDI WH			-160.79	0.00	0.00	
	430464		115288				
12/18/2020	Medicare WH			-21.19	0.00	0.00	
	430465		115261				
12/18/2020	OASDI WH			-90.62	0.00	0.00	
	430465		115261				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-13.35	0.00	0.00	
	430466		115180				
12/18/2020	Medicare WH			-13.34	0.00	0.00	
	430466		115180				
12/18/2020	OASDI WH			-57.06	0.00	0.00	
	430466		115180				
12/18/2020	OASDI WH			-57.06	0.00	0.00	
	430466		115180				
12/18/2020	Medicare WH			-21.21	0.00	0.00	
	430467		115284				
12/18/2020	OASDI WH			-90.69	0.00	0.00	
	430467		115284				
12/18/2020	Medicare WH			-0.94	0.00	0.00	
	430468		115194				
12/18/2020	Medicare WH			-19.86	0.00	0.00	
	430468		115194				
12/18/2020	OASDI WH			-4.02	0.00	0.00	
	430468		115194				
12/18/2020	OASDI WH			-84.90	0.00	0.00	
	430468		115194				
12/18/2020	Medicare WH			-3.49	0.00	0.00	
	430471		115196				
12/18/2020	Medicare WH			-39.31	0.00	0.00	
	430471		115196				
12/18/2020	OASDI WH			-14.90	0.00	0.00	
	430471		115196				
12/18/2020	OASDI WH			-168.12	0.00	0.00	
	430471		115196				
12/18/2020	Medicare WH			-22.31	0.00	0.00	
	430472		115249				
12/18/2020	OASDI WH			-95.38	0.00	0.00	
	430472		115249				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430478		115172				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430478		115172				
12/18/2020	Medicare WH			-0.65	0.00	0.00	
	430480		115176				
12/18/2020	OASDI WH			-2.79	0.00	0.00	
	430480		115176				
12/18/2020	Medicare WH			-71.20	0.00	0.00	
	430509		115052				
12/18/2020	OASDI WH			-304.45	0.00	0.00	
	430509		115052				
12/18/2020	Medicare WH			-16.08	0.00	0.00	
	430513		115181				
12/18/2020	OASDI WH			-68.75	0.00	0.00	
	430513		115181				
12/18/2020	Medicare WH			-21.19	0.00	0.00	
	430515		115192				
12/18/2020	OASDI WH			-90.62	0.00	0.00	
	430515		115192				
12/18/2020	Medicare WH			-20.63	0.00	0.00	
	430519		115255				
12/18/2020	OASDI WH			-88.23	0.00	0.00	
	430519		115255				
12/18/2020	Medicare WH			-20.63	0.00	0.00	
	430520		115201				
12/18/2020	OASDI WH			-88.23	0.00	0.00	
	430520		115201				
12/18/2020	Medicare WH			-26.41	0.00	0.00	
	430521		115206				
12/18/2020	OASDI WH			-112.93	0.00	0.00	
	430521		115206				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-0.36	0.00	0.00	
	430525		115169				
12/18/2020	OASDI WH			-1.55	0.00	0.00	
	430525		115169				
12/18/2020	Medicare WH			-0.82	0.00	0.00	
	430532		115179				
12/18/2020	OASDI WH			-3.49	0.00	0.00	
	430532		115179				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429827		115351				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429827		115351				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429829		115356				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429829		115356				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429831		115357				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429831		115357				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429833		115413				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429833		115413				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429835		115355				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429835		115355				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429836		115365				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429836		115365				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429837		115359				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429837		115359				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429839		115360				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429839		115360				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429841		115361				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429841		115361				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429842		115362				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429842		115362				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429843		115370				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429843		115370				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429844		115404				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429844		115404				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429845		115415				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429845		115415				
12/21/2020	Medicare WH			-2.18	0.00	0.00	
	429846		115373				
12/21/2020	OASDI WH			-9.30	0.00	0.00	
	429846		115373				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429847		115411				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429847		115411				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429848		115412				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429848		115412				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429849		115402				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429849		115402				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429850		115416				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429850		115416				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429851		115368				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429851		115368				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429852		115409				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429852		115409				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429853		115398				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429853		115398				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429854		115364				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429854		115364				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429855		115400				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429855		115400				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429856		115352				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429856		115352				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429858		115405				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429858		115405				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429859		115354				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429859		115354				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429860		115406				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429860		115406				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429861		115414				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429861		115414				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429862		115366				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429862		115366				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429863		115358				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429863		115358				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429864		115417				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429864		115417				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429866		115418				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429866		115418				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429867		115323				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429867		115323				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429868		115376				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429868		115376				
12/21/2020	Medicare WH			-2.77	0.00	0.00	
	429869		115325				
12/21/2020	OASDI WH			-11.84	0.00	0.00	
	429869		115325				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429870		115380				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429870		115380				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429872		115346				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429872		115346				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429874		115389				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429874		115389				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429876		115377				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429876		115377				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429877		115385				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429877		115385				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429878		115393				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429878		115393				
12/21/2020	Medicare WH			-2.77	0.00	0.00	
	429879		115388				
12/21/2020	OASDI WH			-11.84	0.00	0.00	
	429879		115388				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429882		115342				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429882		115342				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429883		115336				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429883		115336				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429884		115353				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429884		115353				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429885		115375				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429885		115375				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429886		115372				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429886		115372				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429887		115383				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429887		115383				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429888		115341				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429888		115341				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429889		115327				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429889		115327				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429890		115396				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429890		115396				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429891		115319				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429891		115319				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429892		115395				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429892		115395				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429893		115392				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429893		115392				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429894		115408				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429894		115408				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429895		115369				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429895		115369				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429896		115391				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429896		115391				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429897		115367				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429897		115367				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429898		115399				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429898		115399				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429899		115397				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429899		115397				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429900		115407				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429900		115407				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429901		115343				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429901		115343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429903		115371				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429903		115371				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429904		115403				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429904		115403				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429905		115379				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429905		115379				
12/21/2020	Medicare WH			-2.18	0.00	0.00	
	429906		115381				
12/21/2020	OASDI WH			-9.30	0.00	0.00	
	429906		115381				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429907		115382				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429907		115382				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429908		115410				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429908		115410				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429909		115374				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429909		115374				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429910		115384				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429910		115384				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429911		115363				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429911		115363				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429912		115390				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429912		115390				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429913		115347				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429913		115347				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429914		115394				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429914		115394				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429915		115350				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429915		115350				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429917		115340				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429917		115340				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429918		115334				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429918		115334				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429919		115326				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429919		115326				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429920		115335				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429920		115335				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429921		115338				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429921		115338				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429922		115337				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429922		115337				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429924		115344				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429924		115344				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429927		115332				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429927		115332				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429928		115348				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429928		115348				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429929		115333				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429929		115333				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429930		115328				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429930		115328				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429931		115321				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429931		115321				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429933		115322				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429933		115322				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429934		115330				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429934		115330				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429935		115345				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429935		115345				
12/21/2020	Medicare WH			-2.18	0.00	0.00	
	429936		115324				
12/21/2020	OASDI WH			-9.30	0.00	0.00	
	429936		115324				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429937		115386				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429937		115386				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429938		115339				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429938		115339				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429939		115349				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429939		115349				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Medicare WH			-6.53	0.00	0.00	
	429940		115320				
12/21/2020	OASDI WH			-27.90	0.00	0.00	
	429940		115320				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429943		115387				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429943		115387				
12/21/2020	Medicare WH			-5.54	0.00	0.00	
	429944		115318				
12/21/2020	OASDI WH			-23.68	0.00	0.00	
	429944		115318				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429945		115401				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429945		115401				
12/21/2020	Medicare WH			-4.35	0.00	0.00	
	429946		115329				
12/21/2020	OASDI WH			-18.60	0.00	0.00	
	429946		115329				
12/21/2020	Medicare WH			-2.85	0.00	0.00	
	429947		115331				
12/21/2020	OASDI WH			-12.20	0.00	0.00	
	429947		115331				
12/21/2020	Medicare WH			-8.31	0.00	0.00	
	429948		115378				
12/21/2020	OASDI WH			-35.53	0.00	0.00	
	429948		115378				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-40,159.14	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>							
12/04/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,423.42	0.00	0.00	
	0	100251	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 #				
12/04/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,637.92	0.00	0.00	
0	100251	0 15 - 1ST FARMERS					
12/18/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,507.71	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/18/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,998.38	0.00	0.00	
0	100334	0 15 - 1ST FARMERS					
12/21/2020	Medicare WH (Certified)	FIRST FARMERS BANK	64449	680.89	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
12/21/2020	OASDI WH (Certified)	FIRST FARMERS BANK	64449	2,910.82	0.00	0.00	
0	100343	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				40,159.14	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>							
12/04/2020	Indiana State WH			-76.90	0.00	0.00	
	426663	114957					
12/04/2020	Indiana State WH			-73.79	0.00	0.00	
	426667	114963					
12/04/2020	Indiana State WH			-82.46	0.00	0.00	
	426671	114964					
12/04/2020	Indiana State WH			-69.13	0.00	0.00	
	426674	115030					
12/04/2020	Indiana State WH			-75.36	0.00	0.00	
	426677	114962					
12/04/2020	Indiana State WH			-79.87	0.00	0.00	
	426679	114973					
12/04/2020	Indiana State WH			-65.23	0.00	0.00	
	426681	114966					
12/04/2020	Indiana State WH			-54.18	0.00	0.00	
	426685	114967					
12/04/2020	Indiana State WH			-68.13	0.00	0.00	
	426689	114968					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-61.48	0.00	0.00	
	426691		114969				
12/04/2020	Indiana State WH			-53.77	0.00	0.00	
	426693		114978				
12/04/2020	Indiana State WH			-55.20	0.00	0.00	
	426695		115020				
12/04/2020	Indiana State WH			-55.61	0.00	0.00	
	426697		115032				
12/04/2020	Indiana State WH			-39.76	0.00	0.00	
	426700		114981				
12/04/2020	Indiana State WH			-57.67	0.00	0.00	
	426703		115028				
12/04/2020	Indiana State WH			-46.37	0.00	0.00	
	426705		115029				
12/04/2020	Indiana State WH			-51.37	0.00	0.00	
	426707		115018				
12/04/2020	Indiana State WH			-51.84	0.00	0.00	
	426709		115033				
12/04/2020	Indiana State WH			-71.21	0.00	0.00	
	426711		114976				
12/04/2020	Indiana State WH			-60.68	0.00	0.00	
	426713		115026				
12/04/2020	Indiana State WH			-58.39	0.00	0.00	
	426716		115014				
12/04/2020	Indiana State WH			-72.66	0.00	0.00	
	426718		114971				
12/04/2020	Indiana State WH			-50.15	0.00	0.00	
	426720		115016				
12/04/2020	Indiana State WH			-81.77	0.00	0.00	
	426722		114958				
12/04/2020	Indiana State WH			-55.86	0.00	0.00	
	426726		115022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-50.21	0.00	0.00	
	426729		114961				
12/04/2020	Indiana State WH			-57.96	0.00	0.00	
	426732		115023				
12/04/2020	Indiana State WH			-49.68	0.00	0.00	
	426734		115031				
12/04/2020	Indiana State WH			-60.50	0.00	0.00	
	426737		114974				
12/04/2020	Indiana State WH			-48.19	0.00	0.00	
	426739		114965				
12/04/2020	Indiana State WH			-81.72	0.00	0.00	
	426741		115034				
12/04/2020	Indiana State WH			-48.22	0.00	0.00	
	426744		114959				
12/04/2020	Indiana State WH			-85.37	0.00	0.00	
	426746		115035				
12/04/2020	Indiana State WH			-80.87	0.00	0.00	
	426749		114923				
12/04/2020	Indiana State WH			-79.14	0.00	0.00	
	426752		114984				
12/04/2020	Indiana State WH			-59.67	0.00	0.00	
	426755		114925				
12/04/2020	Indiana State WH			-155.58	0.00	0.00	
	426758		114988				
12/04/2020	Indiana State WH			-200.69	0.00	0.00	
	426761		114972				
12/04/2020	Indiana State WH			-76.72	0.00	0.00	
	426765		114952				
12/04/2020	Indiana State WH			-82.05	0.00	0.00	
	426769		115000				
12/04/2020	Indiana State WH			-44.76	0.00	0.00	
	426773		114985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-75.13	0.00	0.00	
	426775		114996				
12/04/2020	Indiana State WH			-77.38	0.00	0.00	
	426778		115004				
12/04/2020	Indiana State WH			-49.99	0.00	0.00	
	426783		114999				
12/04/2020	Indiana State WH			-124.51	0.00	0.00	
	426787		114807				
12/04/2020	Indiana State WH			-100.16	0.00	0.00	
	426789		114811				
12/04/2020	Indiana State WH			-61.48	0.00	0.00	
	426791		114947				
12/04/2020	Indiana State WH			-61.41	0.00	0.00	
	426793		114939				
12/04/2020	Indiana State WH			-52.52	0.00	0.00	
	426795		114960				
12/04/2020	Indiana State WH			-79.82	0.00	0.00	
	426799		114983				
12/04/2020	Indiana State WH			-62.33	0.00	0.00	
	426803		114980				
12/04/2020	Indiana State WH			-43.89	0.00	0.00	
	426807		114991				
12/04/2020	Indiana State WH			-54.76	0.00	0.00	
	426809		114945				
12/04/2020	Indiana State WH			-40.05	0.00	0.00	
	426811		114928				
12/04/2020	Indiana State WH			-75.14	0.00	0.00	
	426814		115007				
12/04/2020	Indiana State WH			-47.81	0.00	0.00	
	426818		114919				
12/04/2020	Indiana State WH			-57.06	0.00	0.00	
	426820		115006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-54.11	0.00	0.00	
	426822		115003				
12/04/2020	Indiana State WH			-47.48	0.00	0.00	
	426824		115025				
12/04/2020	Indiana State WH			-46.55	0.00	0.00	
	426826		114977				
12/04/2020	Indiana State WH			-44.78	0.00	0.00	
	426828		115002				
12/04/2020	Indiana State WH			-36.62	0.00	0.00	
	426830		114975				
12/04/2020	Indiana State WH			-49.14	0.00	0.00	
	426832		115015				
12/04/2020	Indiana State WH			-45.59	0.00	0.00	
	426834		115008				
12/04/2020	Indiana State WH			-49.14	0.00	0.00	
	426836		115024				
12/04/2020	Indiana State WH			-57.45	0.00	0.00	
	426837		114948				
12/04/2020	Indiana State WH			-90.55	0.00	0.00	
	426839		114946				
12/04/2020	Indiana State WH			-39.84	0.00	0.00	
	426840		114979				
12/04/2020	Indiana State WH			-53.87	0.00	0.00	
	426842		115019				
12/04/2020	Indiana State WH			-59.41	0.00	0.00	
	426844		114987				
12/04/2020	Indiana State WH			-36.99	0.00	0.00	
	426846		114989				
12/04/2020	Indiana State WH			-69.34	0.00	0.00	
	426847		114990				
12/04/2020	Indiana State WH			-49.79	0.00	0.00	
	426849		115027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-48.13	0.00	0.00	
	426850		114982				
12/04/2020	Indiana State WH			-46.36	0.00	0.00	
	426851		114995				
12/04/2020	Indiana State WH			-51.56	0.00	0.00	
	426852		114970				
12/04/2020	Indiana State WH			-39.64	0.00	0.00	
	426854		115001				
12/04/2020	Indiana State WH			-61.41	0.00	0.00	
	426856		114953				
12/04/2020	Indiana State WH			-48.53	0.00	0.00	
	426857		115005				
12/04/2020	Indiana State WH			-54.84	0.00	0.00	
	426859		114956				
12/04/2020	Indiana State WH			-78.94	0.00	0.00	
	426861		114994				
12/04/2020	Indiana State WH			-39.72	0.00	0.00	
	426862		114944				
12/04/2020	Indiana State WH			-65.64	0.00	0.00	
	426865		114936				
12/04/2020	Indiana State WH			-77.06	0.00	0.00	
	426870		114926				
12/04/2020	Indiana State WH			-76.37	0.00	0.00	
	426873		114937				
12/04/2020	Indiana State WH			-73.14	0.00	0.00	
	426877		114941				
12/04/2020	Indiana State WH			-83.66	0.00	0.00	
	426879		114940				
12/04/2020	Indiana State WH			-78.23	0.00	0.00	
	426885		114950				
12/04/2020	Indiana State WH			-95.61	0.00	0.00	
	426888		114949				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-64.48	0.00	0.00	
	426892		114934				
12/04/2020	Indiana State WH			-85.82	0.00	0.00	
	426894		114954				
12/04/2020	Indiana State WH			-67.41	0.00	0.00	
	426898		114935				
12/04/2020	Indiana State WH			-54.74	0.00	0.00	
	426900		114930				
12/04/2020	Indiana State WH			-54.98	0.00	0.00	
	426902		114921				
12/04/2020	Indiana State WH			-79.98	0.00	0.00	
	426905		114927				
12/04/2020	Indiana State WH			-63.36	0.00	0.00	
	426908		114922				
12/04/2020	Indiana State WH			-56.60	0.00	0.00	
	426913		114932				
12/04/2020	Indiana State WH			-86.44	0.00	0.00	
	426915		114951				
12/04/2020	Indiana State WH			-56.66	0.00	0.00	
	426916		114924				
12/04/2020	Indiana State WH			-54.75	0.00	0.00	
	426919		114997				
12/04/2020	Indiana State WH			-52.26	0.00	0.00	
	426921		114942				
12/04/2020	Indiana State WH			-54.79	0.00	0.00	
	426923		114955				
12/04/2020	Indiana State WH			-76.81	0.00	0.00	
	426926		114920				
12/04/2020	Indiana State WH			-17.94	0.00	0.00	
	426930		114818				
12/04/2020	Indiana State WH			-7.84	0.00	0.00	
	426931		114834				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-16.75	0.00	0.00	
	426932		114844				
12/04/2020	Indiana State WH			-9.07	0.00	0.00	
	426934		114812				
12/04/2020	Indiana State WH			-21.09	0.00	0.00	
	426936		114817				
12/04/2020	Indiana State WH			-11.03	0.00	0.00	
	426937		114827				
12/04/2020	Indiana State WH			-18.85	0.00	0.00	
	426939		114826				
12/04/2020	Indiana State WH			-2.89	0.00	0.00	
	426940		115012				
12/04/2020	Indiana State WH			-59.74	0.00	0.00	
	426941		115045				
12/04/2020	Indiana State WH			-20.08	0.00	0.00	
	426943		114833				
12/04/2020	Indiana State WH			-20.18	0.00	0.00	
	426945		115043				
12/04/2020	Indiana State WH			-19.27	0.00	0.00	
	426947		114813				
12/04/2020	Indiana State WH			-78.20	0.00	0.00	
	426949		114808				
12/04/2020	Indiana State WH			-18.71	0.00	0.00	
	426950		114822				
12/04/2020	Indiana State WH			-17.79	0.00	0.00	
	426952		114829				
12/04/2020	Indiana State WH			-13.39	0.00	0.00	
	426955		114820				
12/04/2020	Indiana State WH			-18.42	0.00	0.00	
	426957		114823				
12/04/2020	Indiana State WH			-25.18	0.00	0.00	
	426959		115047				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-30.02	0.00	0.00	
	426961		115041				
12/04/2020	Indiana State WH			-21.36	0.00	0.00	
	426963		115042				
12/04/2020	Indiana State WH			-26.84	0.00	0.00	
	426965		115039				
12/04/2020	Indiana State WH			-16.15	0.00	0.00	
	426966		114912				
12/04/2020	Indiana State WH			-67.76	0.00	0.00	
	426967		114893				
12/04/2020	Indiana State WH			-49.90	0.00	0.00	
	426968		114843				
12/04/2020	Indiana State WH			-41.25	0.00	0.00	
	426970		115036				
12/04/2020	Indiana State WH			-33.75	0.00	0.00	
	426974		114906				
12/04/2020	Indiana State WH			-62.50	0.00	0.00	
	426975		115037				
12/04/2020	Indiana State WH			-20.84	0.00	0.00	
	426976		114837				
12/04/2020	Indiana State WH			-33.11	0.00	0.00	
	426979		114842				
12/04/2020	Indiana State WH			-29.48	0.00	0.00	
	426981		115040				
12/04/2020	Indiana State WH			-31.17	0.00	0.00	
	426983		115010				
12/04/2020	Indiana State WH			-54.26	0.00	0.00	
	426987		115011				
12/04/2020	Indiana State WH			-51.11	0.00	0.00	
	426990		114836				
12/04/2020	Indiana State WH			-22.79	0.00	0.00	
	426993		114828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-10.54	0.00	0.00	
	427000		115013				
12/04/2020	Indiana State WH			-56.99	0.00	0.00	
	427002		114900				
12/04/2020	Indiana State WH			-46.36	0.00	0.00	
	427004		114908				
12/04/2020	Indiana State WH			-29.49	0.00	0.00	
	427005		114902				
12/04/2020	Indiana State WH			-28.50	0.00	0.00	
	427006		115046				
12/04/2020	Indiana State WH			-20.07	0.00	0.00	
	427009		115044				
12/04/2020	Indiana State WH			-19.66	0.00	0.00	
	427010		114814				
12/04/2020	Indiana State WH			-28.33	0.00	0.00	
	427012		115048				
12/04/2020	Indiana State WH			-50.26	0.00	0.00	
	427015		114896				
12/04/2020	Indiana State WH			-40.02	0.00	0.00	
	427016		114910				
12/04/2020	Indiana State WH			-20.29	0.00	0.00	
	427017		114839				
12/04/2020	Indiana State WH			-29.26	0.00	0.00	
	427019		114899				
12/04/2020	Indiana State WH			-29.48	0.00	0.00	
	427021		114881				
12/04/2020	Indiana State WH			-25.14	0.00	0.00	
	427023		114886				
12/04/2020	Indiana State WH			-25.60	0.00	0.00	
	427024		114890				
12/04/2020	Indiana State WH			-26.26	0.00	0.00	
	427026		114889				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-54.63	0.00	0.00	
	427028		114888				
12/04/2020	Indiana State WH			-47.46	0.00	0.00	
	427032		114878				
12/04/2020	Indiana State WH			-39.06	0.00	0.00	
	427033		114891				
12/04/2020	Indiana State WH			-17.64	0.00	0.00	
	427036		114875				
12/04/2020	Indiana State WH	65958		-2.84	0.00	0.00	
	427037						
12/04/2020	Indiana State WH			-28.42	0.00	0.00	
	427038		114895				
12/04/2020	Indiana State WH			-0.41	0.00	0.00	
	427039		114879				
12/04/2020	Indiana State WH			-31.58	0.00	0.00	
	427040		114887				
12/04/2020	Indiana State WH			-14.76	0.00	0.00	
	427045		114835				
12/04/2020	Indiana State WH			-21.70	0.00	0.00	
	427050		114825				
12/04/2020	Indiana State WH			-4.45	0.00	0.00	
	427053		114858				
12/04/2020	Indiana State WH			-20.30	0.00	0.00	
	427054		114832				
12/04/2020	Indiana State WH			-16.15	0.00	0.00	
	427055		114914				
12/04/2020	Indiana State WH			-11.84	0.00	0.00	
	427058		114892				
12/04/2020	Indiana State WH			-31.13	0.00	0.00	
	427059		114901				
12/04/2020	Indiana State WH			-18.33	0.00	0.00	
	427060		114847				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-31.47	0.00	0.00	
	427063		114904				
12/04/2020	Indiana State WH			-33.25	0.00	0.00	
	427066		114907				
12/04/2020	Indiana State WH			-18.72	0.00	0.00	
	427069		114824				
12/04/2020	Indiana State WH			-20.75	0.00	0.00	
	427070		114880				
12/04/2020	Indiana State WH			-25.89	0.00	0.00	
	427071		114897				
12/04/2020	Indiana State WH			-14.41	0.00	0.00	
	427072		114877				
12/04/2020	Indiana State WH			-14.74	0.00	0.00	
	427078		114819				
12/04/2020	Indiana State WH			-18.07	0.00	0.00	
	427079		114841				
12/04/2020	Indiana State WH			-33.48	0.00	0.00	
	427080		114876				
12/04/2020	Indiana State WH			-32.30	0.00	0.00	
	427088	65960					
12/04/2020	Indiana State WH			-56.53	0.00	0.00	
	427089	65961					
12/04/2020	Indiana State WH			-64.60	0.00	0.00	
	427090	65959					
12/04/2020	Indiana State WH			-17.39	0.00	0.00	
	427097		114884				
12/04/2020	Indiana State WH			-23.36	0.00	0.00	
	427112		114861				
12/04/2020	Indiana State WH			-23.28	0.00	0.00	
	427113		114864				
12/04/2020	Indiana State WH			-9.78	0.00	0.00	
	427114		114867				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-2.42	0.00	0.00	
	427115		114862				
12/04/2020	Indiana State WH			-23.95	0.00	0.00	
	427117		114870				
12/04/2020	Indiana State WH			-2.04	0.00	0.00	
	427119		114873				
12/04/2020	Indiana State WH			-15.22	0.00	0.00	
	427120		114872				
12/04/2020	Indiana State WH			-16.41	0.00	0.00	
	427121		114869				
12/04/2020	Indiana State WH			-25.32	0.00	0.00	
	427122		114865				
12/04/2020	Indiana State WH			-15.66	0.00	0.00	
	427123		114856				
12/04/2020	Indiana State WH			-13.99	0.00	0.00	
	427124		114860				
12/04/2020	Indiana State WH			-15.73	0.00	0.00	
	427125		114863				
12/04/2020	Indiana State WH			-32.30	0.00	0.00	
	427126	65953					
12/04/2020	Indiana State WH			-32.30	0.00	0.00	
	427128	65956					
12/04/2020	Indiana State WH			-24.85	0.00	0.00	
	427129	65952					
12/04/2020	Indiana State WH			-32.30	0.00	0.00	
	427130	65955					
12/04/2020	Indiana State WH			-28.57	0.00	0.00	
	427131	65957					
12/04/2020	Indiana State WH			-0.41	0.00	0.00	
	427141		114868				
12/04/2020	Indiana State WH			-15.88	0.00	0.00	
	427142		114830				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-27.56	0.00	0.00	
	427145		114885				
12/04/2020	Indiana State WH			-30.54	0.00	0.00	
	427147		114894				
12/04/2020	Indiana State WH			-50.19	0.00	0.00	
	427149		114874				
12/04/2020	Indiana State WH			-5.71	0.00	0.00	
	427152		114815				
12/04/2020	Indiana State WH			-30.83	0.00	0.00	
	427163		114898				
12/04/2020	Indiana State WH	65954		-29.82	0.00	0.00	
	427170						
12/04/2020	Indiana State WH			-92.26	0.00	0.00	
	427174		114993				
12/04/2020	Indiana State WH			-82.80	0.00	0.00	
	427175		115021				
12/04/2020	Indiana State WH			-45.45	0.00	0.00	
	427176		114998				
12/04/2020	Indiana State WH			-58.81	0.00	0.00	
	427177		114917				
12/04/2020	Indiana State WH			-46.01	0.00	0.00	
	427178		115017				
12/04/2020	Indiana State WH			-45.08	0.00	0.00	
	427179		114931				
12/04/2020	Indiana State WH			-30.25	0.00	0.00	
	427180		115009				
12/04/2020	Indiana State WH			-27.83	0.00	0.00	
	427181		114883				
12/04/2020	Indiana State WH			-91.62	0.00	0.00	
	427182		114933				
12/04/2020	Indiana State WH			-49.14	0.00	0.00	
	427183		114986				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-12.68	0.00	0.00	
	427190		114831				
12/04/2020	Indiana State WH			-8.98	0.00	0.00	
	427193		114882				
12/04/2020	Indiana State WH			-24.59	0.00	0.00	
	427196		115038				
12/04/2020	Indiana State WH			-23.73	0.00	0.00	
	427199		114838				
12/04/2020	Indiana State WH			-11.53	0.00	0.00	
	427200		114866				
12/04/2020	Indiana State WH			-29.82	0.00	0.00	
	427205		114810				
12/04/2020	Indiana State WH			-7.91	0.00	0.00	
	427209		114857				
12/04/2020	Indiana State WH			-9.22	0.00	0.00	
	427213		114871				
12/04/2020	Indiana State WH			-8.57	0.00	0.00	
	427215		114859				
12/04/2020	Indiana State WH			-78.35	0.00	0.00	
	427219		114903				
12/04/2020	Indiana State WH			-158.90	0.00	0.00	
	427223		114809				
12/04/2020	Indiana State WH			-32.08	0.00	0.00	
	427224		114840				
12/04/2020	Indiana State WH			-17.04	0.00	0.00	
	427226		114845				
12/04/2020	Indiana State WH			-28.57	0.00	0.00	
	427227		114918				
12/04/2020	Indiana State WH			-45.03	0.00	0.00	
	427229		114929				
12/04/2020	Indiana State WH			-11.50	0.00	0.00	
	427230		114816				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Indiana State WH			-18.65	0.00	0.00	
	427232		114821				
12/04/2020	Indiana State WH			-44.72	0.00	0.00	
	427233		114992				
12/04/2020	Indiana State WH			-44.21	0.00	0.00	
	427234		114938				
12/04/2020	Indiana State WH			-58.15	0.00	0.00	
	427235		114943				
12/04/2020	Indiana State WH			-16.70	0.00	0.00	
	427241		114846				
12/04/2020	Indiana State WH			-27.18	0.00	0.00	
	427243		114905				
12/04/2020	Indiana State WH			-29.76	0.00	0.00	
	427245		114909				
12/04/2020	Indiana State WH			-2.42	0.00	0.00	
	427246		114916				
12/18/2020	Indiana State WH			-76.90	0.00	0.00	
	429955		115220				
12/18/2020	Indiana State WH			-73.79	0.00	0.00	
	429959		115226				
12/18/2020	Indiana State WH			-82.46	0.00	0.00	
	429963		115227				
12/18/2020	Indiana State WH			-69.13	0.00	0.00	
	429966		115297				
12/18/2020	Indiana State WH			-75.36	0.00	0.00	
	429969		115225				
12/18/2020	Indiana State WH			-79.87	0.00	0.00	
	429971		115236				
12/18/2020	Indiana State WH			-65.23	0.00	0.00	
	429973		115229				
12/18/2020	Indiana State WH			-54.18	0.00	0.00	
	429977		115230				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-68.13	0.00	0.00	
	429981		115231				
12/18/2020	Indiana State WH			-61.47	0.00	0.00	
	429983		115232				
12/18/2020	Indiana State WH			-53.77	0.00	0.00	
	429985		115241				
12/18/2020	Indiana State WH			-55.20	0.00	0.00	
	429987		115287				
12/18/2020	Indiana State WH			-55.61	0.00	0.00	
	429989		115299				
12/18/2020	Indiana State WH			-39.76	0.00	0.00	
	429992		115244				
12/18/2020	Indiana State WH			-57.67	0.00	0.00	
	429995		115295				
12/18/2020	Indiana State WH			-46.37	0.00	0.00	
	429997		115296				
12/18/2020	Indiana State WH			-51.37	0.00	0.00	
	429999		115285				
12/18/2020	Indiana State WH			-51.84	0.00	0.00	
	430001		115300				
12/18/2020	Indiana State WH			-71.21	0.00	0.00	
	430003		115239				
12/18/2020	Indiana State WH			-60.68	0.00	0.00	
	430005		115293				
12/18/2020	Indiana State WH			-58.39	0.00	0.00	
	430008		115281				
12/18/2020	Indiana State WH			-72.66	0.00	0.00	
	430010		115234				
12/18/2020	Indiana State WH			-50.15	0.00	0.00	
	430012		115283				
12/18/2020	Indiana State WH			-81.77	0.00	0.00	
	430014		115221				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-55.86	0.00	0.00	
	430018		115289				
12/18/2020	Indiana State WH			-50.21	0.00	0.00	
	430021		115224				
12/18/2020	Indiana State WH			-57.96	0.00	0.00	
	430024		115290				
12/18/2020	Indiana State WH			-49.68	0.00	0.00	
	430026		115298				
12/18/2020	Indiana State WH			-60.50	0.00	0.00	
	430029		115237				
12/18/2020	Indiana State WH			-48.19	0.00	0.00	
	430031		115228				
12/18/2020	Indiana State WH			-81.72	0.00	0.00	
	430033		115301				
12/18/2020	Indiana State WH			-48.22	0.00	0.00	
	430036		115222				
12/18/2020	Indiana State WH			-85.37	0.00	0.00	
	430038		115302				
12/18/2020	Indiana State WH			-80.87	0.00	0.00	
	430041		115186				
12/18/2020	Indiana State WH			-38.76	0.00	0.00	
	430042		115164				
12/18/2020	Indiana State WH			-79.14	0.00	0.00	
	430044		115247				
12/18/2020	Indiana State WH			-59.67	0.00	0.00	
	430047		115188				
12/18/2020	Indiana State WH			-155.58	0.00	0.00	
	430050		115251				
12/18/2020	Indiana State WH			-200.69	0.00	0.00	
	430053		115235				
12/18/2020	Indiana State WH			-76.72	0.00	0.00	
	430057		115215				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-82.05	0.00	0.00	
	430061		115263				
12/18/2020	Indiana State WH			-44.76	0.00	0.00	
	430065		115248				
12/18/2020	Indiana State WH			-75.13	0.00	0.00	
	430067		115259				
12/18/2020	Indiana State WH			-77.38	0.00	0.00	
	430070		115267				
12/18/2020	Indiana State WH			-49.99	0.00	0.00	
	430075		115262				
12/18/2020	Indiana State WH			-124.51	0.00	0.00	
	430079		115050				
12/18/2020	Indiana State WH			-100.16	0.00	0.00	
	430081		115053				
12/18/2020	Indiana State WH			-61.48	0.00	0.00	
	430083		115210				
12/18/2020	Indiana State WH			-61.41	0.00	0.00	
	430085		115202				
12/18/2020	Indiana State WH			-52.52	0.00	0.00	
	430087		115223				
12/18/2020	Indiana State WH			-8.28	0.00	0.00	
	430089		115166				
12/18/2020	Indiana State WH			-79.82	0.00	0.00	
	430091		115246				
12/18/2020	Indiana State WH			-62.33	0.00	0.00	
	430095		115243				
12/18/2020	Indiana State WH			-0.81	0.00	0.00	
	430096		115159				
12/18/2020	Indiana State WH			-43.89	0.00	0.00	
	430099		115254				
12/18/2020	Indiana State WH			-54.76	0.00	0.00	
	430101		115208				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-40.05	0.00	0.00	
	430103		115191				
12/18/2020	Indiana State WH			-15.65	0.00	0.00	
	430104		115167				
12/18/2020	Indiana State WH			-75.14	0.00	0.00	
	430106		115270				
12/18/2020	Indiana State WH			-47.81	0.00	0.00	
	430110		115182				
12/18/2020	Indiana State WH			-57.06	0.00	0.00	
	430112		115269				
12/18/2020	Indiana State WH			-54.11	0.00	0.00	
	430114		115266				
12/18/2020	Indiana State WH			-1.62	0.00	0.00	
	430115		115175				
12/18/2020	Indiana State WH			-47.48	0.00	0.00	
	430116		115292				
12/18/2020	Indiana State WH			-46.55	0.00	0.00	
	430118		115240				
12/18/2020	Indiana State WH			-44.78	0.00	0.00	
	430120		115265				
12/18/2020	Indiana State WH			-36.62	0.00	0.00	
	430122		115238				
12/18/2020	Indiana State WH			-49.14	0.00	0.00	
	430124		115282				
12/18/2020	Indiana State WH			-45.59	0.00	0.00	
	430126		115271				
12/18/2020	Indiana State WH			-49.14	0.00	0.00	
	430128		115291				
12/18/2020	Indiana State WH			-57.45	0.00	0.00	
	430129		115211				
12/18/2020	Indiana State WH			-90.55	0.00	0.00	
	430131		115209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-39.84	0.00	0.00	
	430132		115242				
12/18/2020	Indiana State WH			-53.87	0.00	0.00	
	430134		115286				
12/18/2020	Indiana State WH			-59.41	0.00	0.00	
	430136		115250				
12/18/2020	Indiana State WH			-3.44	0.00	0.00	
	430137		115165				
12/18/2020	Indiana State WH			-40.22	0.00	0.00	
	430138		115252				
12/18/2020	Indiana State WH			-69.34	0.00	0.00	
	430139		115253				
12/18/2020	Indiana State WH			-49.79	0.00	0.00	
	430141		115294				
12/18/2020	Indiana State WH			-48.13	0.00	0.00	
	430142		115245				
12/18/2020	Indiana State WH			-46.36	0.00	0.00	
	430143		115258				
12/18/2020	Indiana State WH			-51.56	0.00	0.00	
	430144		115233				
12/18/2020	Indiana State WH			-39.64	0.00	0.00	
	430146		115264				
12/18/2020	Indiana State WH			-61.41	0.00	0.00	
	430148		115216				
12/18/2020	Indiana State WH			-48.53	0.00	0.00	
	430149		115268				
12/18/2020	Indiana State WH			-54.84	0.00	0.00	
	430151		115219				
12/18/2020	Indiana State WH			-78.94	0.00	0.00	
	430153		115257				
12/18/2020	Indiana State WH			-39.72	0.00	0.00	
	430154		115207				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-65.64	0.00	0.00	
	430157		115199				
12/18/2020	Indiana State WH			-1.18	0.00	0.00	
	430158		115168				
12/18/2020	Indiana State WH			-77.06	0.00	0.00	
	430162		115189				
12/18/2020	Indiana State WH			-76.37	0.00	0.00	
	430165		115200				
12/18/2020	Indiana State WH			-73.14	0.00	0.00	
	430169		115204				
12/18/2020	Indiana State WH			-83.66	0.00	0.00	
	430171		115203				
12/18/2020	Indiana State WH			-39.57	0.00	0.00	
	430172		115171				
12/18/2020	Indiana State WH			-78.23	0.00	0.00	
	430177		115213				
12/18/2020	Indiana State WH			-14.41	0.00	0.00	
	430178		115177				
12/18/2020	Indiana State WH			-95.61	0.00	0.00	
	430180		115212				
12/18/2020	Indiana State WH			-64.48	0.00	0.00	
	430184		115197				
12/18/2020	Indiana State WH			-85.82	0.00	0.00	
	430186		115217				
12/18/2020	Indiana State WH			-67.41	0.00	0.00	
	430190		115198				
12/18/2020	Indiana State WH			-54.74	0.00	0.00	
	430192		115193				
12/18/2020	Indiana State WH			-54.98	0.00	0.00	
	430194		115184				
12/18/2020	Indiana State WH			-79.98	0.00	0.00	
	430197		115190				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-63.36	0.00	0.00	
	430200		115185				
12/18/2020	Indiana State WH			-56.60	0.00	0.00	
	430205		115195				
12/18/2020	Indiana State WH			-86.44	0.00	0.00	
	430207		115214				
12/18/2020	Indiana State WH			-56.66	0.00	0.00	
	430208		115187				
12/18/2020	Indiana State WH			-54.75	0.00	0.00	
	430211		115260				
12/18/2020	Indiana State WH			-52.26	0.00	0.00	
	430213		115205				
12/18/2020	Indiana State WH			-54.79	0.00	0.00	
	430215		115218				
12/18/2020	Indiana State WH			-76.81	0.00	0.00	
	430218		115183				
12/18/2020	Indiana State WH			-18.14	0.00	0.00	
	430219		115161				
12/18/2020	Indiana State WH			-24.95	0.00	0.00	
	430222		115060				
12/18/2020	Indiana State WH			-15.77	0.00	0.00	
	430223		115076				
12/18/2020	Indiana State WH			-26.12	0.00	0.00	
	430224		115086				
12/18/2020	Indiana State WH			-21.89	0.00	0.00	
	430226		115054				
12/18/2020	Indiana State WH			-25.99	0.00	0.00	
	430228		115059				
12/18/2020	Indiana State WH			-18.63	0.00	0.00	
	430229		115069				
12/18/2020	Indiana State WH			-26.74	0.00	0.00	
	430231		115068				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-6.35	0.00	0.00	
	430232		115277				
12/18/2020	Indiana State WH			-59.74	0.00	0.00	
	430233		115312				
12/18/2020	Indiana State WH			-27.61	0.00	0.00	
	430235		115075				
12/18/2020	Indiana State WH			-31.08	0.00	0.00	
	430237		115310				
12/18/2020	Indiana State WH			-0.65	0.00	0.00	
	430238		115170				
12/18/2020	Indiana State WH			-27.35	0.00	0.00	
	430239		115055				
12/18/2020	Indiana State WH			-78.20	0.00	0.00	
	430241		115051				
12/18/2020	Indiana State WH			-28.43	0.00	0.00	
	430242		115064				
12/18/2020	Indiana State WH			-29.12	0.00	0.00	
	430244		115071				
12/18/2020	Indiana State WH			-28.19	0.00	0.00	
	430247		115062				
12/18/2020	Indiana State WH			-27.51	0.00	0.00	
	430249		115065				
12/18/2020	Indiana State WH			-36.26	0.00	0.00	
	430251		115314				
12/18/2020	Indiana State WH			-39.24	0.00	0.00	
	430253		115308				
12/18/2020	Indiana State WH			-31.49	0.00	0.00	
	430255		115309				
12/18/2020	Indiana State WH			-37.05	0.00	0.00	
	430257		115306				
12/18/2020	Indiana State WH			-70.28	0.00	0.00	
	430259		115141				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-49.90	0.00	0.00	
	430260		115085				
12/18/2020	Indiana State WH			-42.47	0.00	0.00	
	430262		115303				
12/18/2020	Indiana State WH			-33.75	0.00	0.00	
	430266		115154				
12/18/2020	Indiana State WH			-63.70	0.00	0.00	
	430267		115304				
12/18/2020	Indiana State WH			-28.86	0.00	0.00	
	430268		115079				
12/18/2020	Indiana State WH			-45.49	0.00	0.00	
	430271		115084				
12/18/2020	Indiana State WH			-40.41	0.00	0.00	
	430273		115307				
12/18/2020	Indiana State WH			-44.25	0.00	0.00	
	430275		115274				
12/18/2020	Indiana State WH			-8.66	0.00	0.00	
	430277		115273				
12/18/2020	Indiana State WH			-58.00	0.00	0.00	
	430279		115275				
12/18/2020	Indiana State WH			-51.11	0.00	0.00	
	430282		115078				
12/18/2020	Indiana State WH			-33.63	0.00	0.00	
	430285		115070				
12/18/2020	Indiana State WH			-12.07	0.00	0.00	
	430292		115279				
12/18/2020	Indiana State WH			-69.19	0.00	0.00	
	430294		115148				
12/18/2020	Indiana State WH			-46.36	0.00	0.00	
	430296		115156				
12/18/2020	Indiana State WH			-29.49	0.00	0.00	
	430297		115150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-38.65	0.00	0.00	
	430298		115313				
12/18/2020	Indiana State WH			-33.38	0.00	0.00	
	430301		115311				
12/18/2020	Indiana State WH			-28.23	0.00	0.00	
	430302		115056				
12/18/2020	Indiana State WH			-42.24	0.00	0.00	
	430304		115315				
12/18/2020	Indiana State WH			-50.50	0.00	0.00	
	430307		115144				
12/18/2020	Indiana State WH			-40.67	0.00	0.00	
	430308		115158				
12/18/2020	Indiana State WH			-29.10	0.00	0.00	
	430309		115081				
12/18/2020	Indiana State WH			-29.26	0.00	0.00	
	430311		115147				
12/18/2020	Indiana State WH			-11.62	0.00	0.00	
	430312		115276				
12/18/2020	Indiana State WH			-7.76	0.00	0.00	
	430313		115127				
12/18/2020	Indiana State WH			-25.14	0.00	0.00	
	430315		115132				
12/18/2020	Indiana State WH			-29.13	0.00	0.00	
	430316		115136				
12/18/2020	Indiana State WH			-29.87	0.00	0.00	
	430318		115135				
12/18/2020	Indiana State WH			-46.83	0.00	0.00	
	430320		115134				
12/18/2020	Indiana State WH			-13.25	0.00	0.00	
	430323		115140				
12/18/2020	Indiana State WH			-47.46	0.00	0.00	
	430324		115124				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-39.06	0.00	0.00	
	430325		115137				
12/18/2020	Indiana State WH			-22.17	0.00	0.00	
	430328		115121				
12/18/2020	Indiana State WH			-38.42	0.00	0.00	
	430329		115151				
12/18/2020	Indiana State WH			-27.62	0.00	0.00	
	430330		115143				
12/18/2020	Indiana State WH			-14.21	0.00	0.00	
	430331		115125				
12/18/2020	Indiana State WH			-50.83	0.00	0.00	
	430332		115133				
12/18/2020	Indiana State WH			-7.91	0.00	0.00	
	430334		115138				
12/18/2020	Indiana State WH			-23.15	0.00	0.00	
	430337		115077				
12/18/2020	Indiana State WH			-25.70	0.00	0.00	
	430342		115067				
12/18/2020	Indiana State WH			-14.91	0.00	0.00	
	430345		115101				
12/18/2020	Indiana State WH			-26.08	0.00	0.00	
	430346		115074				
12/18/2020	Indiana State WH			-14.75	0.00	0.00	
	430350		115139				
12/18/2020	Indiana State WH			-30.98	0.00	0.00	
	430351		115149				
12/18/2020	Indiana State WH			-26.60	0.00	0.00	
	430352		115089				
12/18/2020	Indiana State WH			-31.47	0.00	0.00	
	430355		115152				
12/18/2020	Indiana State WH			-43.14	0.00	0.00	
	430358		115155				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-26.37	0.00	0.00	
	430361		115066				
12/18/2020	Indiana State WH			-23.80	0.00	0.00	
	430362		115126				
12/18/2020	Indiana State WH			-26.04	0.00	0.00	
	430363		115145				
12/18/2020	Indiana State WH			-19.24	0.00	0.00	
	430364		115123				
12/18/2020	Indiana State WH			-22.58	0.00	0.00	
	430370		115061				
12/18/2020	Indiana State WH			-25.73	0.00	0.00	
	430371		115083				
12/18/2020	Indiana State WH			-38.03	0.00	0.00	
	430372		115122				
12/18/2020	Indiana State WH			-29.40	0.00	0.00	
	430389		115130				
12/18/2020	Indiana State WH			-33.92	0.00	0.00	
	430404		115106				
12/18/2020	Indiana State WH			-36.06	0.00	0.00	
	430405		115109				
12/18/2020	Indiana State WH			-14.08	0.00	0.00	
	430406		115112				
12/18/2020	Indiana State WH			-14.96	0.00	0.00	
	430407		115107				
12/18/2020	Indiana State WH			-31.90	0.00	0.00	
	430409		115115				
12/18/2020	Indiana State WH			-11.98	0.00	0.00	
	430411		115119				
12/18/2020	Indiana State WH			-19.85	0.00	0.00	
	430412		115118				
12/18/2020	Indiana State WH			-20.04	0.00	0.00	
	430413		115114				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-37.07	0.00	0.00	
	430414		115110				
12/18/2020	Indiana State WH			-19.04	0.00	0.00	
	430415		115099				
12/18/2020	Indiana State WH			-28.10	0.00	0.00	
	430416		115105				
12/18/2020	Indiana State WH			-23.07	0.00	0.00	
	430417		115108				
12/18/2020	Indiana State WH			-13.42	0.00	0.00	
	430430		115113				
12/18/2020	Indiana State WH			-21.13	0.00	0.00	
	430431		115072				
12/18/2020	Indiana State WH			-24.56	0.00	0.00	
	430434		115131				
12/18/2020	Indiana State WH			-30.54	0.00	0.00	
	430436		115142				
12/18/2020	Indiana State WH			-52.85	0.00	0.00	
	430438		115120				
12/18/2020	Indiana State WH	65962		-23.60	0.00	0.00	
	430440						
12/18/2020	Indiana State WH			-12.17	0.00	0.00	
	430441		115057				
12/18/2020	Indiana State WH			-13.15	0.00	0.00	
	430445		115278				
12/18/2020	Indiana State WH			-7.98	0.00	0.00	
	430446		115104				
12/18/2020	Indiana State WH			-30.83	0.00	0.00	
	430452		115146				
12/18/2020	Indiana State WH			-18.14	0.00	0.00	
	430457		115178				
12/18/2020	Indiana State WH			-92.26	0.00	0.00	
	430463		115256				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-82.80	0.00	0.00	
	430464		115288				
12/18/2020	Indiana State WH			-45.45	0.00	0.00	
	430465		115261				
12/18/2020	Indiana State WH			-58.81	0.00	0.00	
	430466		115180				
12/18/2020	Indiana State WH			-46.01	0.00	0.00	
	430467		115284				
12/18/2020	Indiana State WH			-45.08	0.00	0.00	
	430468		115194				
12/18/2020	Indiana State WH			-42.61	0.00	0.00	
	430469		115272				
12/18/2020	Indiana State WH			-31.78	0.00	0.00	
	430470		115129				
12/18/2020	Indiana State WH			-91.62	0.00	0.00	
	430471		115196				
12/18/2020	Indiana State WH			-49.14	0.00	0.00	
	430472		115249				
12/18/2020	Indiana State WH			-22.54	0.00	0.00	
	430479		115073				
12/18/2020	Indiana State WH			-1.45	0.00	0.00	
	430480		115176				
12/18/2020	Indiana State WH			-20.35	0.00	0.00	
	430482		115128				
12/18/2020	Indiana State WH			-24.79	0.00	0.00	
	430485		115305				
12/18/2020	Indiana State WH			-12.11	0.00	0.00	
	430486		115280				
12/18/2020	Indiana State WH			-33.84	0.00	0.00	
	430488		115080				
12/18/2020	Indiana State WH			-19.36	0.00	0.00	
	430489		115111				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-2.15	0.00	0.00	
	430494		115316				
12/18/2020	Indiana State WH			-9.39	0.00	0.00	
	430496		115100				
12/18/2020	Indiana State WH			-21.33	0.00	0.00	
	430500		115116				
12/18/2020	Indiana State WH			-13.18	0.00	0.00	
	430502		115102				
12/18/2020	Indiana State WH			-155.18	0.00	0.00	
	430509		115052				
12/18/2020	Indiana State WH			-44.81	0.00	0.00	
	430510		115082				
12/18/2020	Indiana State WH			-23.91	0.00	0.00	
	430512		115087				
12/18/2020	Indiana State WH			-28.57	0.00	0.00	
	430513		115181				
12/18/2020	Indiana State WH			-45.03	0.00	0.00	
	430515		115192				
12/18/2020	Indiana State WH			-18.71	0.00	0.00	
	430516		115058				
12/18/2020	Indiana State WH			-23.06	0.00	0.00	
	430518		115063				
12/18/2020	Indiana State WH			-44.72	0.00	0.00	
	430519		115255				
12/18/2020	Indiana State WH			-44.21	0.00	0.00	
	430520		115201				
12/18/2020	Indiana State WH			-58.15	0.00	0.00	
	430521		115206				
12/18/2020	Indiana State WH			-23.23	0.00	0.00	
	430527		115088				
12/18/2020	Indiana State WH			-1.35	0.00	0.00	
	430528		115117				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Indiana State WH			-27.18	0.00	0.00	
	430529		115153				
12/18/2020	Indiana State WH			-1.52	0.00	0.00	
	430530		115103				
12/18/2020	Indiana State WH			-27.18	0.00	0.00	
	430531		115157				
12/18/2020	Indiana State WH			-1.82	0.00	0.00	
	430532		115179				
12/18/2020	Indiana State WH	65963		-40.38	0.00	0.00	
	430533						
12/18/2020	Indiana State WH			-11.31	0.00	0.00	
	430534		115163				
12/18/2020	Indiana State WH			-25.84	0.00	0.00	
	430535		115173				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429827		115351				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429829		115356				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429831		115357				
12/21/2020	Indiana State WH			-14.54	0.00	0.00	
	429833		115413				
12/21/2020	Indiana State WH			-9.85	0.00	0.00	
	429835		115355				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429836		115365				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429837		115359				
12/21/2020	Indiana State WH			-16.02	0.00	0.00	
	429839		115360				
12/21/2020	Indiana State WH			-16.02	0.00	0.00	
	429841		115361				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429842		115362				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429843		115370				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429844		115404				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429845		115415				
12/21/2020	Indiana State WH			-14.34	0.00	0.00	
	429847		115411				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429848		115412				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429849		115402				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429850		115416				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429851		115368				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429852		115409				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429853		115398				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429854		115364				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429855		115400				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429856		115352				
12/21/2020	Indiana State WH			-9.85	0.00	0.00	
	429858		115405				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429859		115354				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429860		115406				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429861		115414				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429862		115366				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429863		115358				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429864		115417				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429866		115418				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429867		115323				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429868		115376				
12/21/2020	Indiana State WH			-1.20	0.00	0.00	
	429869		115325				
12/21/2020	Indiana State WH			-93.51	0.00	0.00	
	429870		115380				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429872		115346				
12/21/2020	Indiana State WH			-16.02	0.00	0.00	
	429874		115389				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429876		115377				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429877		115385				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429878		115393				
12/21/2020	Indiana State WH			-3.68	0.00	0.00	
	429879		115388				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429882		115342				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429883		115336				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429884		115353				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429885		115375				
12/21/2020	Indiana State WH			-9.69	0.00	0.00	
	429886		115372				
12/21/2020	Indiana State WH			-10.81	0.00	0.00	
	429887		115383				
12/21/2020	Indiana State WH			-16.02	0.00	0.00	
	429888		115341				
12/21/2020	Indiana State WH			-14.78	0.00	0.00	
	429889		115327				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429890		115396				
12/21/2020	Indiana State WH			-12.05	0.00	0.00	
	429891		115319				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429892		115395				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429893		115392				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429894		115408				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429895		115369				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429896		115391				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429897		115367				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-14.54	0.00	0.00	
	429898		115399				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429899		115397				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429900		115407				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429901		115343				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429903		115371				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429904		115403				
12/21/2020	Indiana State WH			-21.10	0.00	0.00	
	429905		115379				
12/21/2020	Indiana State WH			-3.60	0.00	0.00	
	429906		115381				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429907		115382				
12/21/2020	Indiana State WH			-14.54	0.00	0.00	
	429908		115410				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429909		115374				
12/21/2020	Indiana State WH			-13.29	0.00	0.00	
	429910		115384				
12/21/2020	Indiana State WH			-16.02	0.00	0.00	
	429911		115363				
12/21/2020	Indiana State WH			-9.69	0.00	0.00	
	429912		115390				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429913		115347				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429914		115394				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429915		115350				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429917		115340				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429918		115334				
12/21/2020	Indiana State WH			-11.10	0.00	0.00	
	429919		115326				
12/21/2020	Indiana State WH			-18.14	0.00	0.00	
	429920		115335				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429921		115338				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429922		115337				
12/21/2020	Indiana State WH			-7.37	0.00	0.00	
	429924		115344				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429927		115332				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429928		115348				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429929		115333				
12/21/2020	Indiana State WH			-3.48	0.00	0.00	
	429930		115328				
12/21/2020	Indiana State WH			-14.78	0.00	0.00	
	429931		115321				
12/21/2020	Indiana State WH			-13.29	0.00	0.00	
	429933		115322				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429934		115330				
12/21/2020	Indiana State WH			-9.85	0.00	0.00	
	429935		115345				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Indiana State WH			-3.60	0.00	0.00	
	429936		115324				
12/21/2020	Indiana State WH			-12.05	0.00	0.00	
	429937		115386				
12/21/2020	Indiana State WH			-7.08	0.00	0.00	
	429938		115339				
12/21/2020	Indiana State WH			-7.21	0.00	0.00	
	429939		115349				
12/21/2020	Indiana State WH			-13.29	0.00	0.00	
	429940		115320				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429943		115387				
12/21/2020	Indiana State WH			-12.34	0.00	0.00	
	429944		115318				
12/21/2020	Indiana State WH			-17.27	0.00	0.00	
	429945		115401				
12/21/2020	Indiana State WH			-8.45	0.00	0.00	
	429946		115329				
12/21/2020	Indiana State WH			-2.63	0.00	0.00	
	429947		115331				
12/21/2020	Indiana State WH			-18.51	0.00	0.00	
	429948		115378				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-23,485.29	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>							
12/31/2020	STATE TAX	IN DEPT OF REVENUE	01935	23,485.29	0.00	0.00	
	0 100371	0 15 - 1ST FARMERS					
<b>9230-00923.20-000.00-0000-0000 Totals</b>				23,485.29	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>							
12/04/2020	Tipton County WH			-61.90	0.00	0.00	
	426663		114957				
12/04/2020	Hamilton County WH			-25.13	0.00	0.00	
	426667		114963				
12/04/2020	Tipton County WH			-66.38	0.00	0.00	
	426671		114964				
12/04/2020	Tipton County WH			-55.64	0.00	0.00	
	426674		115030				
12/04/2020	Tipton County WH			-60.66	0.00	0.00	
	426677		114962				
12/04/2020	Tipton County WH			-64.29	0.00	0.00	
	426679		114973				
12/04/2020	Tipton County WH			-52.50	0.00	0.00	
	426681		114966				
12/04/2020	Tipton County WH			-43.61	0.00	0.00	
	426685		114967				
12/04/2020	Tipton County WH			-54.84	0.00	0.00	
	426689		114968				
12/04/2020	Hamilton County WH			-20.94	0.00	0.00	
	426691		114969				
12/04/2020	Hamilton County WH			-18.31	0.00	0.00	
	426693		114978				
12/04/2020	Howard County WH			-29.91	0.00	0.00	
	426695		115020				
12/04/2020	Hamilton County WH			-18.94	0.00	0.00	
	426697		115032				
12/04/2020	Tipton County WH			-32.01	0.00	0.00	
	426700		114981				
12/04/2020	Tipton County WH			-44.81	0.00	0.00	
	426703		115028				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-37.32	0.00	0.00	
	426705		115029				
12/04/2020	Tipton County WH			-41.35	0.00	0.00	
	426707		115018				
12/04/2020	Clinton County WH			-39.32	0.00	0.00	
	426709		115033				
12/04/2020	Tipton County WH			-57.32	0.00	0.00	
	426711		114976				
12/04/2020	Tipton County WH			-48.84	0.00	0.00	
	426713		115026				
12/04/2020	Tipton County WH			-47.00	0.00	0.00	
	426716		115014				
12/04/2020	Howard County WH			-39.37	0.00	0.00	
	426718		114971				
12/04/2020	Tipton County WH			-40.37	0.00	0.00	
	426720		115016				
12/04/2020	Tipton County WH			-65.82	0.00	0.00	
	426722		114958				
12/04/2020	Tipton County WH			-44.96	0.00	0.00	
	426726		115022				
12/04/2020	Tipton County WH			-40.41	0.00	0.00	
	426729		114961				
12/04/2020	Hamilton County WH			-19.74	0.00	0.00	
	426732		115023				
12/04/2020	Howard County WH			-26.92	0.00	0.00	
	426734		115031				
12/04/2020	Tipton County WH			-48.70	0.00	0.00	
	426737		114974				
12/04/2020	Howard County WH			-26.11	0.00	0.00	
	426739		114965				
12/04/2020	Tipton County WH			-65.78	0.00	0.00	
	426741		115034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Hamilton County WH			-16.42	0.00	0.00	
	426744		114959				
12/04/2020	Hamilton County WH			-29.07	0.00	0.00	
	426746		115035				
12/04/2020	Tipton County WH			-65.09	0.00	0.00	
	426749		114923				
12/04/2020	Hamilton County WH			-26.95	0.00	0.00	
	426752		114984				
12/04/2020	Hamilton County WH			-20.32	0.00	0.00	
	426755		114925				
12/04/2020	Tipton County WH			-64.87	0.00	0.00	
	426758		114988				
12/04/2020	Tipton County WH			-81.05	0.00	0.00	
	426761		114972				
12/04/2020	Tipton County WH			-61.76	0.00	0.00	
	426765		114952				
12/04/2020	Madison County WH			-44.46	0.00	0.00	
	426769		115000				
12/04/2020	Howard County WH			-24.25	0.00	0.00	
	426773		114985				
12/04/2020	Tipton County WH			-60.47	0.00	0.00	
	426775		114996				
12/04/2020	Hamilton County WH			-26.35	0.00	0.00	
	426778		115004				
12/04/2020	Tipton County WH			-40.24	0.00	0.00	
	426783		114999				
12/04/2020	Hamilton County WH			-36.27	0.00	0.00	
	426787		114807				
12/04/2020	Hamilton County WH			-34.11	0.00	0.00	
	426789		114811				
12/04/2020	Hamilton County WH			-20.94	0.00	0.00	
	426791		114947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-49.44	0.00	0.00	
	426793		114939				
12/04/2020	Tipton County WH			-42.28	0.00	0.00	
	426795		114960				
12/04/2020	Tipton County WH			-64.25	0.00	0.00	
	426799		114983				
12/04/2020	Tipton County WH			-50.18	0.00	0.00	
	426803		114980				
12/04/2020	Tipton County WH			-35.33	0.00	0.00	
	426807		114991				
12/04/2020	Hamilton County WH			-18.65	0.00	0.00	
	426809		114945				
12/04/2020	Tipton County WH			-32.24	0.00	0.00	
	426811		114928				
12/04/2020	Tipton County WH			-60.49	0.00	0.00	
	426814		115007				
12/04/2020	Hamilton County WH			-16.28	0.00	0.00	
	426818		114919				
12/04/2020	Tipton County WH			-45.93	0.00	0.00	
	426820		115006				
12/04/2020	Hamilton County WH			-18.43	0.00	0.00	
	426822		115003				
12/04/2020	Howard County WH			-25.72	0.00	0.00	
	426824		115025				
12/04/2020	Tipton County WH			-37.47	0.00	0.00	
	426826		114977				
12/04/2020	Tipton County WH			-36.05	0.00	0.00	
	426828		115002				
12/04/2020	Hamilton County WH			-12.47	0.00	0.00	
	426830		114975				
12/04/2020	Tipton County WH			-39.56	0.00	0.00	
	426832		115015				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Grant County WH			-35.99	0.00	0.00	
	426834		115008				
12/04/2020	Hamilton County WH			-16.74	0.00	0.00	
	426836		115024				
12/04/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	426837		114948				
12/04/2020	Madison County WH			-49.06	0.00	0.00	
	426839		114946				
12/04/2020	Hamilton County WH			-13.57	0.00	0.00	
	426840		114979				
12/04/2020	Tipton County WH			-43.36	0.00	0.00	
	426842		115019				
12/04/2020	Madison County WH			-26.77	0.00	0.00	
	426844		114987				
12/04/2020	Blackford County WH			-17.18	0.00	0.00	
	426846		114989				
12/04/2020	Tipton County WH			-55.81	0.00	0.00	
	426847		114990				
12/04/2020	Tipton County WH			-40.08	0.00	0.00	
	426849		115027				
12/04/2020	LaPorte County WH			-14.16	0.00	0.00	
	426850		114982				
12/04/2020	Hamilton County WH			-15.79	0.00	0.00	
	426851		114995				
12/04/2020	Howard County WH			-27.94	0.00	0.00	
	426852		114970				
12/04/2020	Hamilton County WH			-13.50	0.00	0.00	
	426854		115001				
12/04/2020	Hamilton County WH			-20.91	0.00	0.00	
	426856		114953				
12/04/2020	Hamilton County WH			-16.53	0.00	0.00	
	426857		115005				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Hamilton County WH			-18.68	0.00	0.00	
	426859		114956				
12/04/2020	Clinton County WH			-59.88	0.00	0.00	
	426861		114994				
12/04/2020	Hamilton County WH			-13.53	0.00	0.00	
	426862		114944				
12/04/2020	Tipton County WH			-52.83	0.00	0.00	
	426865		114936				
12/04/2020	Tipton County WH			-62.03	0.00	0.00	
	426870		114926				
12/04/2020	Madison County WH			-41.38	0.00	0.00	
	426873		114937				
12/04/2020	Tipton County WH			-58.87	0.00	0.00	
	426877		114941				
12/04/2020	Tipton County WH			-67.35	0.00	0.00	
	426879		114940				
12/04/2020	Tipton County WH			-62.97	0.00	0.00	
	426885		114950				
12/04/2020	Tipton County WH			-76.96	0.00	0.00	
	426888		114949				
12/04/2020	Tipton County WH			-51.91	0.00	0.00	
	426892		114934				
12/04/2020	Tipton County WH			-69.08	0.00	0.00	
	426894		114954				
12/04/2020	Tipton County WH			-54.26	0.00	0.00	
	426898		114935				
12/04/2020	Miami County WH			-43.05	0.00	0.00	
	426900		114930				
12/04/2020	Tipton County WH			-44.26	0.00	0.00	
	426902		114921				
12/04/2020	Tipton County WH			-64.38	0.00	0.00	
	426905		114927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-51.00	0.00	0.00	
	426908		114922				
12/04/2020	Howard County WH			-30.66	0.00	0.00	
	426913		114932				
12/04/2020	Hamilton County WH			-29.44	0.00	0.00	
	426915		114951				
12/04/2020	Tipton County WH			-45.61	0.00	0.00	
	426916		114924				
12/04/2020	Tipton County WH			-44.07	0.00	0.00	
	426919		114997				
12/04/2020	Madison County WH			-28.31	0.00	0.00	
	426921		114942				
12/04/2020	Hamilton County WH			-18.66	0.00	0.00	
	426923		114955				
12/04/2020	Tipton County WH			-61.82	0.00	0.00	
	426926		114920				
12/04/2020	Tipton County WH			-14.44	0.00	0.00	
	426930		114818				
12/04/2020	Tipton County WH			-6.31	0.00	0.00	
	426931		114834				
12/04/2020	Howard County WH			-9.08	0.00	0.00	
	426932		114844				
12/04/2020	Tipton County WH			-7.30	0.00	0.00	
	426934		114812				
12/04/2020	Tipton County WH			-16.98	0.00	0.00	
	426936		114817				
12/04/2020	Tipton County WH			-8.88	0.00	0.00	
	426937		114827				
12/04/2020	Tipton County WH			-15.17	0.00	0.00	
	426939		114826				
12/04/2020	Tipton County WH			-2.32	0.00	0.00	
	426940		115012				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-48.09	0.00	0.00	
	426941		115045				
12/04/2020	Tipton County WH			-16.16	0.00	0.00	
	426943		114833				
12/04/2020	Tipton County WH			-16.24	0.00	0.00	
	426945		115043				
12/04/2020	Tipton County WH			-15.51	0.00	0.00	
	426947		114813				
12/04/2020	Howard County WH			-42.37	0.00	0.00	
	426949		114808				
12/04/2020	Tipton County WH			-15.06	0.00	0.00	
	426950		114822				
12/04/2020	Tipton County WH			-14.32	0.00	0.00	
	426952		114829				
12/04/2020	Tipton County WH			-10.78	0.00	0.00	
	426955		114820				
12/04/2020	Tipton County WH			-14.83	0.00	0.00	
	426957		114823				
12/04/2020	Howard County WH			-13.64	0.00	0.00	
	426959		115047				
12/04/2020	Tipton County WH			-24.16	0.00	0.00	
	426961		115041				
12/04/2020	Tipton County WH			-17.19	0.00	0.00	
	426963		115042				
12/04/2020	Tipton County WH			-21.60	0.00	0.00	
	426965		115039				
12/04/2020	Tipton County WH			-13.00	0.00	0.00	
	426966		114912				
12/04/2020	Tipton County WH			-54.54	0.00	0.00	
	426967		114893				
12/04/2020	Tipton County WH			-40.17	0.00	0.00	
	426968		114843				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-33.20	0.00	0.00	
	426970		115036				
12/04/2020	Tipton County WH			-27.16	0.00	0.00	
	426974		114906				
12/04/2020	Tipton County WH			-50.31	0.00	0.00	
	426975		115037				
12/04/2020	Tipton County WH			-16.77	0.00	0.00	
	426976		114837				
12/04/2020	Tipton County WH			-26.65	0.00	0.00	
	426979		114842				
12/04/2020	Tipton County WH			-23.73	0.00	0.00	
	426981		115040				
12/04/2020	Tipton County WH			-25.09	0.00	0.00	
	426983		115010				
12/04/2020	Tipton County WH			-43.68	0.00	0.00	
	426987		115011				
12/04/2020	Tipton County WH			-41.14	0.00	0.00	
	426990		114836				
12/04/2020	Tipton County WH			-18.34	0.00	0.00	
	426993		114828				
12/04/2020	Tipton County WH			-8.48	0.00	0.00	
	427000		115013				
12/04/2020	Tipton County WH			-45.87	0.00	0.00	
	427002		114900				
12/04/2020	Tipton County WH			-37.31	0.00	0.00	
	427004		114908				
12/04/2020	Tipton County WH			-23.73	0.00	0.00	
	427005		114902				
12/04/2020	Tipton County WH			-22.94	0.00	0.00	
	427006		115046				
12/04/2020	Tipton County WH			-16.15	0.00	0.00	
	427009		115044				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-15.82	0.00	0.00	
	427010		114814				
12/04/2020	Tipton County WH			-22.80	0.00	0.00	
	427012		115048				
12/04/2020	Tipton County WH			-40.46	0.00	0.00	
	427015		114896				
12/04/2020	Grant County WH			-31.59	0.00	0.00	
	427016		114910				
12/04/2020	Tipton County WH			-16.33	0.00	0.00	
	427017		114839				
12/04/2020	Tipton County WH			-23.55	0.00	0.00	
	427019		114899				
12/04/2020	Tipton County WH			-23.73	0.00	0.00	
	427021		114881				
12/04/2020	Tipton County WH			-20.24	0.00	0.00	
	427023		114886				
12/04/2020	Tipton County WH			-20.61	0.00	0.00	
	427024		114890				
12/04/2020	Tipton County WH			-21.14	0.00	0.00	
	427026		114889				
12/04/2020	Tipton County WH			-43.98	0.00	0.00	
	427028		114888				
12/04/2020	Tipton County WH			-38.20	0.00	0.00	
	427032		114878				
12/04/2020	Tipton County WH			-31.44	0.00	0.00	
	427033		114891				
12/04/2020	Tipton County WH			-14.20	0.00	0.00	
	427036		114875				
12/04/2020	Tipton County WH			-2.29	0.00	0.00	
	427037	65958					
12/04/2020	Tipton County WH			-22.88	0.00	0.00	
	427038		114895				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-0.33	0.00	0.00	
	427039		114879				
12/04/2020	Tipton County WH			-25.42	0.00	0.00	
	427040		114887				
12/04/2020	Tipton County WH			-11.88	0.00	0.00	
	427045		114835				
12/04/2020	Tipton County WH			-17.47	0.00	0.00	
	427050		114825				
12/04/2020	Madison County WH			-2.41	0.00	0.00	
	427053		114858				
12/04/2020	Tipton County WH			-16.34	0.00	0.00	
	427054		114832				
12/04/2020	Tipton County WH			-13.00	0.00	0.00	
	427055		114914				
12/04/2020	Tipton County WH			-9.53	0.00	0.00	
	427058		114892				
12/04/2020	Tipton County WH			-25.06	0.00	0.00	
	427059		114901				
12/04/2020	Tipton County WH			-14.76	0.00	0.00	
	427060		114847				
12/04/2020	Tipton County WH			-25.33	0.00	0.00	
	427063		114904				
12/04/2020	Howard County WH			-18.02	0.00	0.00	
	427066		114907				
12/04/2020	Tipton County WH			-15.07	0.00	0.00	
	427069		114824				
12/04/2020	Tipton County WH			-16.70	0.00	0.00	
	427070		114880				
12/04/2020	Tipton County WH			-20.84	0.00	0.00	
	427071		114897				
12/04/2020	Tipton County WH			-11.60	0.00	0.00	
	427072		114877				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-11.87	0.00	0.00	
	427078		114819				
12/04/2020	Tipton County WH			-14.55	0.00	0.00	
	427079		114841				
12/04/2020	Tipton County WH			-26.95	0.00	0.00	
	427080		114876				
12/04/2020	Tipton County WH			-26.00	0.00	0.00	
	427088	65960					
12/04/2020	Tipton County WH			-45.50	0.00	0.00	
	427089	65961					
12/04/2020	Hamilton County WH			-22.00	0.00	0.00	
	427090	65959					
12/04/2020	Tipton County WH			-14.00	0.00	0.00	
	427097		114884				
12/04/2020	Tipton County WH			-18.80	0.00	0.00	
	427112		114861				
12/04/2020	Tipton County WH			-18.74	0.00	0.00	
	427113		114864				
12/04/2020	Tipton County WH			-7.88	0.00	0.00	
	427114		114867				
12/04/2020	Tipton County WH			-1.95	0.00	0.00	
	427115		114862				
12/04/2020	Tipton County WH			-19.28	0.00	0.00	
	427117		114870				
12/04/2020	Tipton County WH			-1.64	0.00	0.00	
	427119		114873				
12/04/2020	Tipton County WH			-12.25	0.00	0.00	
	427120		114872				
12/04/2020	Tipton County WH			-5.16	0.00	0.00	
	427121		114869				
12/04/2020	Tipton County WH			-20.38	0.00	0.00	
	427122		114865				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-12.60	0.00	0.00	
	427123		114856				
12/04/2020	Tipton County WH			-11.27	0.00	0.00	
	427124		114860				
12/04/2020	Tipton County WH			-12.67	0.00	0.00	
	427125		114863				
12/04/2020	Tipton County WH			-26.00	0.00	0.00	
	427126	65953					
12/04/2020	Tipton County WH			-26.00	0.00	0.00	
	427128	65956					
12/04/2020	Tipton County WH			-20.00	0.00	0.00	
	427129	65952					
12/04/2020	Tipton County WH			-26.00	0.00	0.00	
	427130	65955					
12/04/2020	Tipton County WH			-23.00	0.00	0.00	
	427131	65957					
12/04/2020	Tipton County WH			-0.33	0.00	0.00	
	427141		114868				
12/04/2020	Howard County WH			-9.28	0.00	0.00	
	427142		114830				
12/04/2020	Howard County WH			-14.93	0.00	0.00	
	427145		114885				
12/04/2020	Madison County WH			-16.54	0.00	0.00	
	427147		114894				
12/04/2020	Tipton County WH			-16.26	0.00	0.00	
	427149		114874				
12/04/2020	Tipton County WH			-4.60	0.00	0.00	
	427152		114815				
12/04/2020	Tipton County WH			-24.81	0.00	0.00	
	427163		114898				
12/04/2020	Tipton County WH			-24.00	0.00	0.00	
	427170	65954					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Hamilton County WH			-31.42	0.00	0.00	
	427174		114993				
12/04/2020	Hamilton County WH			-28.20	0.00	0.00	
	427175		115021				
12/04/2020	Madison County WH			-24.62	0.00	0.00	
	427176		114998				
12/04/2020	Boone County WH			-27.31	0.00	0.00	
	427177		114917				
12/04/2020	Hamilton County WH			-15.67	0.00	0.00	
	427178		115017				
12/04/2020	Marion County WH			-28.19	0.00	0.00	
	427179		114931				
12/04/2020	Tipton County WH			-24.35	0.00	0.00	
	427180		115009				
12/04/2020	Tipton County WH			-22.40	0.00	0.00	
	427181		114883				
12/04/2020	Johnson County WH			-34.04	0.00	0.00	
	427182		114933				
12/04/2020	Howard County WH			-26.63	0.00	0.00	
	427183		114986				
12/04/2020	Hamilton County WH			-4.32	0.00	0.00	
	427190		114831				
12/04/2020	Madison County WH			-4.87	0.00	0.00	
	427193		114882				
12/04/2020	Tipton County WH			-19.79	0.00	0.00	
	427196		115038				
12/04/2020	Howard County WH			-12.85	0.00	0.00	
	427199		114838				
12/04/2020	Tipton County WH			-9.28	0.00	0.00	
	427200		114866				
12/04/2020	Tipton County WH			-24.00	0.00	0.00	
	427205		114810				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Madison County WH			-4.28	0.00	0.00	
	427209		114857				
12/04/2020	Tipton County WH			-7.43	0.00	0.00	
	427213		114871				
12/04/2020	Tipton County WH			-6.90	0.00	0.00	
	427215		114859				
12/04/2020	Howard County WH			-15.36	0.00	0.00	
	427219		114903				
12/04/2020	Hamilton County WH			-54.11	0.00	0.00	
	427223		114809				
12/04/2020	Howard County WH			-17.38	0.00	0.00	
	427224		114840				
12/04/2020	Tipton County WH			-13.72	0.00	0.00	
	427226		114845				
12/04/2020	Hamilton County WH			-11.85	0.00	0.00	
	427227		114918				
12/04/2020	Madison County WH			-24.40	0.00	0.00	
	427229		114929				
12/04/2020	Tipton County WH			-9.26	0.00	0.00	
	427230		114816				
12/04/2020	Tipton County WH			-15.02	0.00	0.00	
	427232		114821				
12/04/2020	Howard County WH			-24.23	0.00	0.00	
	427233		114992				
12/04/2020	Randolph County WH			-30.79	0.00	0.00	
	427234		114938				
12/04/2020	Howard County WH			-31.51	0.00	0.00	
	427235		114943				
12/04/2020	Tipton County WH			-13.45	0.00	0.00	
	427241		114846				
12/04/2020	Tipton County WH			-21.88	0.00	0.00	
	427243		114905				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Tipton County WH			-25.91	0.00	0.00	
	427245		114909				
12/04/2020	Hamilton County WH			-0.83	0.00	0.00	
	427246		114916				
12/18/2020	Tipton County WH			-61.90	0.00	0.00	
	429955		115220				
12/18/2020	Hamilton County WH			-25.13	0.00	0.00	
	429959		115226				
12/18/2020	Tipton County WH			-66.38	0.00	0.00	
	429963		115227				
12/18/2020	Tipton County WH			-55.64	0.00	0.00	
	429966		115297				
12/18/2020	Tipton County WH			-60.66	0.00	0.00	
	429969		115225				
12/18/2020	Tipton County WH			-64.29	0.00	0.00	
	429971		115236				
12/18/2020	Tipton County WH			-52.50	0.00	0.00	
	429973		115229				
12/18/2020	Tipton County WH			-43.61	0.00	0.00	
	429977		115230				
12/18/2020	Tipton County WH			-54.84	0.00	0.00	
	429981		115231				
12/18/2020	Hamilton County WH			-20.94	0.00	0.00	
	429983		115232				
12/18/2020	Hamilton County WH			-18.31	0.00	0.00	
	429985		115241				
12/18/2020	Howard County WH			-29.91	0.00	0.00	
	429987		115287				
12/18/2020	Hamilton County WH			-18.94	0.00	0.00	
	429989		115299				
12/18/2020	Tipton County WH			-32.01	0.00	0.00	
	429992		115244				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-44.81	0.00	0.00	
	429995		115295				
12/18/2020	Tipton County WH			-37.32	0.00	0.00	
	429997		115296				
12/18/2020	Tipton County WH			-41.35	0.00	0.00	
	429999		115285				
12/18/2020	Clinton County WH			-39.32	0.00	0.00	
	430001		115300				
12/18/2020	Tipton County WH			-57.32	0.00	0.00	
	430003		115239				
12/18/2020	Tipton County WH			-48.84	0.00	0.00	
	430005		115293				
12/18/2020	Tipton County WH			-47.00	0.00	0.00	
	430008		115281				
12/18/2020	Howard County WH			-39.37	0.00	0.00	
	430010		115234				
12/18/2020	Tipton County WH			-40.37	0.00	0.00	
	430012		115283				
12/18/2020	Tipton County WH			-65.82	0.00	0.00	
	430014		115221				
12/18/2020	Tipton County WH			-44.96	0.00	0.00	
	430018		115289				
12/18/2020	Tipton County WH			-40.41	0.00	0.00	
	430021		115224				
12/18/2020	Hamilton County WH			-19.74	0.00	0.00	
	430024		115290				
12/18/2020	Howard County WH			-26.92	0.00	0.00	
	430026		115298				
12/18/2020	Tipton County WH			-48.70	0.00	0.00	
	430029		115237				
12/18/2020	Howard County WH			-26.11	0.00	0.00	
	430031		115228				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-65.78	0.00	0.00	
	430033		115301				
12/18/2020	Hamilton County WH			-16.42	0.00	0.00	
	430036		115222				
12/18/2020	Hamilton County WH			-29.07	0.00	0.00	
	430038		115302				
12/18/2020	Tipton County WH			-65.09	0.00	0.00	
	430041		115186				
12/18/2020	Tipton County WH			-31.20	0.00	0.00	
	430042		115164				
12/18/2020	Hamilton County WH			-26.95	0.00	0.00	
	430044		115247				
12/18/2020	Hamilton County WH			-20.32	0.00	0.00	
	430047		115188				
12/18/2020	Tipton County WH			-64.87	0.00	0.00	
	430050		115251				
12/18/2020	Tipton County WH			-81.05	0.00	0.00	
	430053		115235				
12/18/2020	Tipton County WH			-61.76	0.00	0.00	
	430057		115215				
12/18/2020	Madison County WH			-44.46	0.00	0.00	
	430061		115263				
12/18/2020	Howard County WH			-24.25	0.00	0.00	
	430065		115248				
12/18/2020	Tipton County WH			-60.47	0.00	0.00	
	430067		115259				
12/18/2020	Hamilton County WH			-26.35	0.00	0.00	
	430070		115267				
12/18/2020	Tipton County WH			-40.24	0.00	0.00	
	430075		115262				
12/18/2020	Hamilton County WH			-36.27	0.00	0.00	
	430079		115050				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Hamilton County WH			-34.11	0.00	0.00	
	430081		115053				
12/18/2020	Hamilton County WH			-20.94	0.00	0.00	
	430083		115210				
12/18/2020	Tipton County WH			-49.44	0.00	0.00	
	430085		115202				
12/18/2020	Tipton County WH			-42.28	0.00	0.00	
	430087		115223				
12/18/2020	Tipton County WH			-6.66	0.00	0.00	
	430089		115166				
12/18/2020	Tipton County WH			-64.25	0.00	0.00	
	430091		115246				
12/18/2020	Tipton County WH			-50.18	0.00	0.00	
	430095		115243				
12/18/2020	Tipton County WH			-0.65	0.00	0.00	
	430096		115159				
12/18/2020	Tipton County WH			-35.33	0.00	0.00	
	430099		115254				
12/18/2020	Hamilton County WH			-18.65	0.00	0.00	
	430101		115208				
12/18/2020	Tipton County WH			-32.24	0.00	0.00	
	430103		115191				
12/18/2020	Tipton County WH			-12.60	0.00	0.00	
	430104		115167				
12/18/2020	Tipton County WH			-60.49	0.00	0.00	
	430106		115270				
12/18/2020	Hamilton County WH			-16.28	0.00	0.00	
	430110		115182				
12/18/2020	Tipton County WH			-45.93	0.00	0.00	
	430112		115269				
12/18/2020	Hamilton County WH			-18.43	0.00	0.00	
	430114		115266				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Hamilton County WH			-0.55	0.00	0.00	
	430115		115175				
12/18/2020	Howard County WH			-25.72	0.00	0.00	
	430116		115292				
12/18/2020	Tipton County WH			-37.47	0.00	0.00	
	430118		115240				
12/18/2020	Tipton County WH			-36.05	0.00	0.00	
	430120		115265				
12/18/2020	Hamilton County WH			-12.47	0.00	0.00	
	430122		115238				
12/18/2020	Tipton County WH			-39.56	0.00	0.00	
	430124		115282				
12/18/2020	Grant County WH			-35.99	0.00	0.00	
	430126		115271				
12/18/2020	Hamilton County WH			-16.74	0.00	0.00	
	430128		115291				
12/18/2020	Tippecanoe County WH			-22.77	0.00	0.00	
	430129		115211				
12/18/2020	Madison County WH			-49.06	0.00	0.00	
	430131		115209				
12/18/2020	Hamilton County WH			-13.57	0.00	0.00	
	430132		115242				
12/18/2020	Tipton County WH			-43.36	0.00	0.00	
	430134		115286				
12/18/2020	Madison County WH			-26.77	0.00	0.00	
	430136		115250				
12/18/2020	Madison County WH			-1.86	0.00	0.00	
	430137		115165				
12/18/2020	Blackford County WH			-18.68	0.00	0.00	
	430138		115252				
12/18/2020	Tipton County WH			-55.81	0.00	0.00	
	430139		115253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-40.08	0.00	0.00	
	430141		115294				
12/18/2020	LaPorte County WH			-14.16	0.00	0.00	
	430142		115245				
12/18/2020	Hamilton County WH			-15.79	0.00	0.00	
	430143		115258				
12/18/2020	Howard County WH			-27.94	0.00	0.00	
	430144		115233				
12/18/2020	Hamilton County WH			-13.50	0.00	0.00	
	430146		115264				
12/18/2020	Hamilton County WH			-20.91	0.00	0.00	
	430148		115216				
12/18/2020	Hamilton County WH			-16.53	0.00	0.00	
	430149		115268				
12/18/2020	Hamilton County WH			-18.68	0.00	0.00	
	430151		115219				
12/18/2020	Clinton County WH			-59.88	0.00	0.00	
	430153		115257				
12/18/2020	Hamilton County WH			-13.53	0.00	0.00	
	430154		115207				
12/18/2020	Tipton County WH			-52.83	0.00	0.00	
	430157		115199				
12/18/2020	Tipton County WH			-0.95	0.00	0.00	
	430158		115168				
12/18/2020	Tipton County WH			-62.03	0.00	0.00	
	430162		115189				
12/18/2020	Madison County WH			-41.38	0.00	0.00	
	430165		115200				
12/18/2020	Tipton County WH			-58.87	0.00	0.00	
	430169		115204				
12/18/2020	Tipton County WH			-67.35	0.00	0.00	
	430171		115203				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-31.85	0.00	0.00	
	430172		115171				
12/18/2020	Tipton County WH			-62.97	0.00	0.00	
	430177		115213				
12/18/2020	Tipton County WH			-11.60	0.00	0.00	
	430178		115177				
12/18/2020	Tipton County WH			-76.96	0.00	0.00	
	430180		115212				
12/18/2020	Tipton County WH			-51.91	0.00	0.00	
	430184		115197				
12/18/2020	Tipton County WH			-69.08	0.00	0.00	
	430186		115217				
12/18/2020	Tipton County WH			-54.26	0.00	0.00	
	430190		115198				
12/18/2020	Miami County WH			-43.05	0.00	0.00	
	430192		115193				
12/18/2020	Tipton County WH			-44.26	0.00	0.00	
	430194		115184				
12/18/2020	Tipton County WH			-64.38	0.00	0.00	
	430197		115190				
12/18/2020	Tipton County WH			-51.00	0.00	0.00	
	430200		115185				
12/18/2020	Howard County WH			-30.66	0.00	0.00	
	430205		115195				
12/18/2020	Hamilton County WH			-29.44	0.00	0.00	
	430207		115214				
12/18/2020	Tipton County WH			-45.61	0.00	0.00	
	430208		115187				
12/18/2020	Tipton County WH			-44.07	0.00	0.00	
	430211		115260				
12/18/2020	Madison County WH			-28.31	0.00	0.00	
	430213		115205				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Hamilton County WH			-18.66	0.00	0.00	
	430215		115218				
12/18/2020	Tipton County WH			-61.82	0.00	0.00	
	430218		115183				
12/18/2020	Tipton County WH			-14.60	0.00	0.00	
	430219		115161				
12/18/2020	Tipton County WH			-20.08	0.00	0.00	
	430222		115060				
12/18/2020	Tipton County WH			-12.70	0.00	0.00	
	430223		115076				
12/18/2020	Howard County WH			-14.15	0.00	0.00	
	430224		115086				
12/18/2020	Tipton County WH			-17.62	0.00	0.00	
	430226		115054				
12/18/2020	Tipton County WH			-20.92	0.00	0.00	
	430228		115059				
12/18/2020	Tipton County WH			-14.99	0.00	0.00	
	430229		115069				
12/18/2020	Tipton County WH			-21.52	0.00	0.00	
	430231		115068				
12/18/2020	Tipton County WH			-5.11	0.00	0.00	
	430232		115277				
12/18/2020	Tipton County WH			-48.09	0.00	0.00	
	430233		115312				
12/18/2020	Tipton County WH			-22.23	0.00	0.00	
	430235		115075				
12/18/2020	Tipton County WH			-25.02	0.00	0.00	
	430237		115310				
12/18/2020	Tipton County WH			-0.52	0.00	0.00	
	430238		115170				
12/18/2020	Tipton County WH			-22.02	0.00	0.00	
	430239		115055				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Howard County WH			-42.37	0.00	0.00	
	430241		115051				
12/18/2020	Tipton County WH			-22.89	0.00	0.00	
	430242		115064				
12/18/2020	Tipton County WH			-23.44	0.00	0.00	
	430244		115071				
12/18/2020	Tipton County WH			-22.69	0.00	0.00	
	430247		115062				
12/18/2020	Tipton County WH			-22.14	0.00	0.00	
	430249		115065				
12/18/2020	Howard County WH			-19.65	0.00	0.00	
	430251		115314				
12/18/2020	Tipton County WH			-31.59	0.00	0.00	
	430253		115308				
12/18/2020	Tipton County WH			-25.35	0.00	0.00	
	430255		115309				
12/18/2020	Tipton County WH			-29.83	0.00	0.00	
	430257		115306				
12/18/2020	Tipton County WH			-56.57	0.00	0.00	
	430259		115141				
12/18/2020	Tipton County WH			-40.17	0.00	0.00	
	430260		115085				
12/18/2020	Tipton County WH			-34.18	0.00	0.00	
	430262		115303				
12/18/2020	Tipton County WH			-27.16	0.00	0.00	
	430266		115154				
12/18/2020	Tipton County WH			-51.28	0.00	0.00	
	430267		115304				
12/18/2020	Tipton County WH			-23.23	0.00	0.00	
	430268		115079				
12/18/2020	Tipton County WH			-36.62	0.00	0.00	
	430271		115084				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-32.53	0.00	0.00	
	430273		115307				
12/18/2020	Tipton County WH			-35.62	0.00	0.00	
	430275		115274				
12/18/2020	Tipton County WH			-6.97	0.00	0.00	
	430277		115273				
12/18/2020	Tipton County WH			-46.69	0.00	0.00	
	430279		115275				
12/18/2020	Tipton County WH			-41.14	0.00	0.00	
	430282		115078				
12/18/2020	Tipton County WH			-27.07	0.00	0.00	
	430285		115070				
12/18/2020	Tipton County WH			-9.72	0.00	0.00	
	430292		115279				
12/18/2020	Tipton County WH			-55.70	0.00	0.00	
	430294		115148				
12/18/2020	Tipton County WH			-37.31	0.00	0.00	
	430296		115156				
12/18/2020	Tipton County WH			-23.73	0.00	0.00	
	430297		115150				
12/18/2020	Tipton County WH			-31.11	0.00	0.00	
	430298		115313				
12/18/2020	Tipton County WH			-26.87	0.00	0.00	
	430301		115311				
12/18/2020	Tipton County WH			-22.73	0.00	0.00	
	430302		115056				
12/18/2020	Tipton County WH			-34.00	0.00	0.00	
	430304		115315				
12/18/2020	Tipton County WH			-40.65	0.00	0.00	
	430307		115144				
12/18/2020	Grant County WH			-32.11	0.00	0.00	
	430308		115158				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-23.42	0.00	0.00	
	430309		115081				
12/18/2020	Tipton County WH			-23.55	0.00	0.00	
	430311		115147				
12/18/2020	Tipton County WH			-9.35	0.00	0.00	
	430312		115276				
12/18/2020	Tipton County WH			-6.24	0.00	0.00	
	430313		115127				
12/18/2020	Tipton County WH			-20.24	0.00	0.00	
	430315		115132				
12/18/2020	Tipton County WH			-23.44	0.00	0.00	
	430316		115136				
12/18/2020	Tipton County WH			-24.04	0.00	0.00	
	430318		115135				
12/18/2020	Tipton County WH			-37.69	0.00	0.00	
	430320		115134				
12/18/2020	Tipton County WH			-11.67	0.00	0.00	
	430323		115140				
12/18/2020	Tipton County WH			-38.20	0.00	0.00	
	430324		115124				
12/18/2020	Tipton County WH			-31.44	0.00	0.00	
	430325		115137				
12/18/2020	Tipton County WH			-17.84	0.00	0.00	
	430328		115121				
12/18/2020	Tipton County WH			-22.88	0.00	0.00	
	430329		115151				
12/18/2020	Tipton County WH			-22.24	0.00	0.00	
	430330		115143				
12/18/2020	Tipton County WH			-11.44	0.00	0.00	
	430331		115125				
12/18/2020	Tipton County WH			-40.91	0.00	0.00	
	430332		115133				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-6.37	0.00	0.00	
	430334		115138				
12/18/2020	Tipton County WH			-18.64	0.00	0.00	
	430337		115077				
12/18/2020	Tipton County WH			-20.68	0.00	0.00	
	430342		115067				
12/18/2020	Madison County WH			-8.08	0.00	0.00	
	430345		115101				
12/18/2020	Tipton County WH			-20.99	0.00	0.00	
	430346		115074				
12/18/2020	Tipton County WH			-11.88	0.00	0.00	
	430350		115139				
12/18/2020	Tipton County WH			-24.94	0.00	0.00	
	430351		115149				
12/18/2020	Tipton County WH			-21.42	0.00	0.00	
	430352		115089				
12/18/2020	Tipton County WH			-25.33	0.00	0.00	
	430355		115152				
12/18/2020	Howard County WH			-23.38	0.00	0.00	
	430358		115155				
12/18/2020	Tipton County WH			-21.23	0.00	0.00	
	430361		115066				
12/18/2020	Tipton County WH			-19.16	0.00	0.00	
	430362		115126				
12/18/2020	Tipton County WH			-20.96	0.00	0.00	
	430363		115145				
12/18/2020	Tipton County WH			-15.49	0.00	0.00	
	430364		115123				
12/18/2020	Tipton County WH			-18.18	0.00	0.00	
	430370		115061				
12/18/2020	Tipton County WH			-20.71	0.00	0.00	
	430371		115083				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-30.62	0.00	0.00	
	430372		115122				
12/18/2020	Tipton County WH			-23.67	0.00	0.00	
	430389		115130				
12/18/2020	Tipton County WH			-27.30	0.00	0.00	
	430404		115106				
12/18/2020	Tipton County WH			-29.03	0.00	0.00	
	430405		115109				
12/18/2020	Tipton County WH			-11.33	0.00	0.00	
	430406		115112				
12/18/2020	Tipton County WH			-12.04	0.00	0.00	
	430407		115107				
12/18/2020	Tipton County WH			-25.68	0.00	0.00	
	430409		115115				
12/18/2020	Tipton County WH			-9.64	0.00	0.00	
	430411		115119				
12/18/2020	Tipton County WH			-15.98	0.00	0.00	
	430412		115118				
12/18/2020	Tipton County WH			-8.08	0.00	0.00	
	430413		115114				
12/18/2020	Tipton County WH			-29.84	0.00	0.00	
	430414		115110				
12/18/2020	Tipton County WH			-15.32	0.00	0.00	
	430415		115099				
12/18/2020	Tipton County WH			-22.62	0.00	0.00	
	430416		115105				
12/18/2020	Tipton County WH			-18.57	0.00	0.00	
	430417		115108				
12/18/2020	Tipton County WH			-10.80	0.00	0.00	
	430430		115113				
12/18/2020	Howard County WH			-12.12	0.00	0.00	
	430431		115072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Howard County WH			-13.31	0.00	0.00	
	430434		115131				
12/18/2020	Madison County WH			-16.54	0.00	0.00	
	430436		115142				
12/18/2020	Tipton County WH			-18.39	0.00	0.00	
	430438		115120				
12/18/2020	Tipton County WH			-19.00	0.00	0.00	
	430440	65962					
12/18/2020	Tipton County WH			-9.80	0.00	0.00	
	430441		115057				
12/18/2020	Tipton County WH			-10.58	0.00	0.00	
	430445		115278				
12/18/2020	Tipton County WH			-6.43	0.00	0.00	
	430446		115104				
12/18/2020	Tipton County WH			-24.81	0.00	0.00	
	430452		115146				
12/18/2020	Hamilton County WH			-6.18	0.00	0.00	
	430457		115178				
12/18/2020	Hamilton County WH			-31.42	0.00	0.00	
	430463		115256				
12/18/2020	Hamilton County WH			-28.20	0.00	0.00	
	430464		115288				
12/18/2020	Madison County WH			-24.62	0.00	0.00	
	430465		115261				
12/18/2020	Boone County WH			-27.31	0.00	0.00	
	430466		115180				
12/18/2020	Hamilton County WH			-15.67	0.00	0.00	
	430467		115284				
12/18/2020	Marion County WH			-28.19	0.00	0.00	
	430468		115194				
12/18/2020	Tipton County WH			-34.30	0.00	0.00	
	430469		115272				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-25.58	0.00	0.00	
	430470		115129				
12/18/2020	Johnson County WH			-34.04	0.00	0.00	
	430471		115196				
12/18/2020	Howard County WH			-26.63	0.00	0.00	
	430472		115249				
12/18/2020	Hamilton County WH			-7.68	0.00	0.00	
	430479		115073				
12/18/2020	Hamilton County WH			-0.50	0.00	0.00	
	430480		115176				
12/18/2020	Madison County WH			-11.03	0.00	0.00	
	430482		115128				
12/18/2020	Tipton County WH			-19.96	0.00	0.00	
	430485		115305				
12/18/2020	Tipton County WH			-9.75	0.00	0.00	
	430486		115280				
12/18/2020	Howard County WH			-18.34	0.00	0.00	
	430488		115080				
12/18/2020	Tipton County WH			-15.58	0.00	0.00	
	430489		115111				
12/18/2020	Tipton County WH			-1.73	0.00	0.00	
	430494		115316				
12/18/2020	Madison County WH			-5.09	0.00	0.00	
	430496		115100				
12/18/2020	Tipton County WH			-17.17	0.00	0.00	
	430500		115116				
12/18/2020	Tipton County WH			-10.61	0.00	0.00	
	430502		115102				
12/18/2020	Hamilton County WH			-52.85	0.00	0.00	
	430509		115052				
12/18/2020	Howard County WH			-24.28	0.00	0.00	
	430510		115082				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tipton County WH			-19.25	0.00	0.00	
	430512		115087				
12/18/2020	Hamilton County WH			-11.85	0.00	0.00	
	430513		115181				
12/18/2020	Madison County WH			-24.40	0.00	0.00	
	430515		115192				
12/18/2020	Tipton County WH			-15.06	0.00	0.00	
	430516		115058				
12/18/2020	Tipton County WH			-18.56	0.00	0.00	
	430518		115063				
12/18/2020	Howard County WH			-24.23	0.00	0.00	
	430519		115255				
12/18/2020	Randolph County WH			-30.79	0.00	0.00	
	430520		115201				
12/18/2020	Howard County WH			-31.51	0.00	0.00	
	430521		115206				
12/18/2020	Tipton County WH			-18.70	0.00	0.00	
	430527		115088				
12/18/2020	Tipton County WH			-1.08	0.00	0.00	
	430528		115117				
12/18/2020	Tipton County WH			-21.88	0.00	0.00	
	430529		115153				
12/18/2020	Tipton County WH			-1.23	0.00	0.00	
	430530		115103				
12/18/2020	Tipton County WH			-23.83	0.00	0.00	
	430531		115157				
12/18/2020	Hamilton County WH			-0.62	0.00	0.00	
	430532		115179				
12/18/2020	Tipton County WH			-32.50	0.00	0.00	
	430533	65963					
12/18/2020	Tipton County WH			-9.10	0.00	0.00	
	430534		115163				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Tippecanoe County WH			-10.24	0.00	0.00	
	430535		115173				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429827		115351				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429829		115356				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429831		115357				
12/21/2020	Tipton County WH			-11.70	0.00	0.00	
	429833		115413				
12/21/2020	Tipton County WH			-7.93	0.00	0.00	
	429835		115355				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429836		115365				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429837		115359				
12/21/2020	Tipton County WH			-12.90	0.00	0.00	
	429839		115360				
12/21/2020	Tipton County WH			-12.90	0.00	0.00	
	429841		115361				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429842		115362				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429843		115370				
12/21/2020	Howard County WH			-10.03	0.00	0.00	
	429844		115404				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429845		115415				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429847		115411				
12/21/2020	Tipton County WH			-13.90	0.00	0.00	
	429848		115412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429849		115402				
12/21/2020	Clinton County WH			-14.04	0.00	0.00	
	429850		115416				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429851		115368				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429852		115409				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429853		115398				
12/21/2020	Howard County WH			-6.01	0.00	0.00	
	429854		115364				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429855		115400				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429856		115352				
12/21/2020	Tipton County WH			-7.93	0.00	0.00	
	429858		115405				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429859		115354				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429860		115406				
12/21/2020	Howard County WH			-9.35	0.00	0.00	
	429861		115414				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429862		115366				
12/21/2020	Howard County WH			-10.03	0.00	0.00	
	429863		115358				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429864		115417				
12/21/2020	Hamilton County WH			-4.20	0.00	0.00	
	429866		115418				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429867		115323				
12/21/2020	Hamilton County WH			-5.88	0.00	0.00	
	429868		115376				
12/21/2020	Hamilton County WH			-0.41	0.00	0.00	
	429869		115325				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429870		115380				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429872		115346				
12/21/2020	Madison County WH			-8.68	0.00	0.00	
	429874		115389				
12/21/2020	Howard County WH			-10.03	0.00	0.00	
	429876		115377				
12/21/2020	Tipton County WH			-8.93	0.00	0.00	
	429877		115385				
12/21/2020	Hamilton County WH			-5.88	0.00	0.00	
	429878		115393				
12/21/2020	Tipton County WH			-2.97	0.00	0.00	
	429879		115388				
12/21/2020	Hamilton County WH			-5.88	0.00	0.00	
	429882		115342				
12/21/2020	Tipton County WH			-8.93	0.00	0.00	
	429883		115336				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429884		115353				
12/21/2020	Tipton County WH			-13.90	0.00	0.00	
	429885		115375				
12/21/2020	Tipton County WH			-7.80	0.00	0.00	
	429886		115372				
12/21/2020	Tipton County WH			-8.70	0.00	0.00	
	429887		115383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Hamilton County WH			-5.46	0.00	0.00	
	429888		115341				
12/21/2020	Tipton County WH			-11.90	0.00	0.00	
	429889		115327				
12/21/2020	Tipton County WH			-8.93	0.00	0.00	
	429890		115396				
12/21/2020	Hamilton County WH			-4.10	0.00	0.00	
	429891		115319				
12/21/2020	Tipton County WH			-13.90	0.00	0.00	
	429892		115395				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429893		115392				
12/21/2020	Howard County WH			-9.35	0.00	0.00	
	429894		115408				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429895		115369				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429896		115391				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429897		115367				
12/21/2020	Tipton County WH			-11.70	0.00	0.00	
	429898		115399				
12/21/2020	Grant County WH			-14.61	0.00	0.00	
	429899		115397				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429900		115407				
12/21/2020	Tippecanoe County WH			-3.35	0.00	0.00	
	429901		115343				
12/21/2020	Hamilton County WH			-2.88	0.00	0.00	
	429903		115371				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429904		115403				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Madison County WH			-6.01	0.00	0.00	
	429905		115379				
12/21/2020	Blackford County WH			-1.67	0.00	0.00	
	429906		115381				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429907		115382				
12/21/2020	Tipton County WH			-11.70	0.00	0.00	
	429908		115410				
12/21/2020	LaPorte County WH			-2.48	0.00	0.00	
	429909		115374				
12/21/2020	Hamilton County WH			-4.53	0.00	0.00	
	429910		115384				
12/21/2020	Howard County WH			-8.68	0.00	0.00	
	429911		115363				
12/21/2020	Hamilton County WH			-3.30	0.00	0.00	
	429912		115390				
12/21/2020	Hamilton County WH			-2.88	0.00	0.00	
	429913		115347				
12/21/2020	Hamilton County WH			-6.30	0.00	0.00	
	429914		115394				
12/21/2020	Hamilton County WH			-2.88	0.00	0.00	
	429915		115350				
12/21/2020	Hamilton County WH			-4.20	0.00	0.00	
	429917		115340				
12/21/2020	Tipton County WH			-8.93	0.00	0.00	
	429918		115334				
12/21/2020	Tipton County WH			-8.93	0.00	0.00	
	429919		115326				
12/21/2020	Madison County WH			-9.83	0.00	0.00	
	429920		115335				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429921		115338				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Tipton County WH			-9.93	0.00	0.00	
	429922		115337				
12/21/2020	Tipton County WH			-5.93	0.00	0.00	
	429924		115344				
12/21/2020	Tipton County WH			-6.80	0.00	0.00	
	429927		115332				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429928		115348				
12/21/2020	Tipton County WH			-14.90	0.00	0.00	
	429929		115333				
12/21/2020	Miami County WH			-2.74	0.00	0.00	
	429930		115328				
12/21/2020	Tipton County WH			-11.90	0.00	0.00	
	429931		115321				
12/21/2020	Tipton County WH			-10.70	0.00	0.00	
	429933		115322				
12/21/2020	Howard County WH			-9.35	0.00	0.00	
	429934		115330				
12/21/2020	Hamilton County WH			-3.36	0.00	0.00	
	429935		115345				
12/21/2020	Tipton County WH			-2.90	0.00	0.00	
	429936		115324				
12/21/2020	Tipton County WH			-9.70	0.00	0.00	
	429937		115386				
12/21/2020	Madison County WH			-3.84	0.00	0.00	
	429938		115339				
12/21/2020	Hamilton County WH			-2.45	0.00	0.00	
	429939		115349				
12/21/2020	Tipton County WH			-10.70	0.00	0.00	
	429940		115320				
12/21/2020	Madison County WH			-4.58	0.00	0.00	
	429943		115387				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/21/2020	Boone County WH			-5.73	0.00	0.00	
	429944		115318				
12/21/2020	Hamilton County WH			-5.88	0.00	0.00	
	429945		115401				
12/21/2020	Marion County WH			-5.28	0.00	0.00	
	429946		115329				
12/21/2020	Johnson County WH			-0.98	0.00	0.00	
	429947		115331				
12/21/2020	Howard County WH			-10.03	0.00	0.00	
	429948		115378				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-15,189.12	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>							
12/31/2020	COUNTY TAX	IN DEPT OF REVENUE	01935	15,189.12	0.00	0.00	
	0 100371	0 15 - 1ST FARMERS					
<b>9240-00924.20-000.00-0000-0000 Totals</b>				15,189.12	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
12/04/2020	Employee Paid Retirement			-17.82	0.00	0.00	
	426930		114818				
12/04/2020	Employee Paid Retirement			-16.53	0.00	0.00	
	426931		114834				
12/04/2020	Employee Paid Retirement			-20.08	0.00	0.00	
	426932		114844				
12/04/2020	Employee Paid Retirement			-12.23	0.00	0.00	
	426934		114812				
12/04/2020	Employee Paid Retirement			-19.59	0.00	0.00	
	426936		114817				
12/04/2020	Employee Paid Retirement			-17.78	0.00	0.00	
	426937		114827				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Employee Paid Retirement			-17.51	0.00	0.00	
	426939		114826				
12/04/2020	Employee Paid Retirement			-19.25	0.00	0.00	
	426943		114833				
12/04/2020	Employee Paid Retirement			-23.80	0.00	0.00	
	426945		115043				
12/04/2020	Employee Paid Retirement			-19.58	0.00	0.00	
	426947		114813				
12/04/2020	Employee Paid Retirement			-19.54	0.00	0.00	
	426950		114822				
12/04/2020	Employee Paid Retirement			-18.74	0.00	0.00	
	426952		114829				
12/04/2020	Employee Paid Retirement			-12.67	0.00	0.00	
	426955		114820				
12/04/2020	Employee Paid Retirement			-19.68	0.00	0.00	
	426957		114823				
12/04/2020	Employee Paid Retirement			-23.39	0.00	0.00	
	426959		115047				
12/04/2020	Employee Paid Retirement			-28.60	0.00	0.00	
	426961		115041				
12/04/2020	Employee Paid Retirement			-21.82	0.00	0.00	
	426963		115042				
12/04/2020	Employee Paid Retirement			-27.48	0.00	0.00	
	426965		115039				
12/04/2020	Employee Paid Retirement			-15.00	0.00	0.00	
	426966		114912				
12/04/2020	Employee Paid Retirement			-64.01	0.00	0.00	
	426967		114893				
12/04/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	426968		114843				
12/04/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	426974		114906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Employee Paid Retirement			-22.05	0.00	0.00	
	426976		114837				
12/04/2020	Employee Paid Retirement			-31.11	0.00	0.00	
	426979		114842				
12/04/2020	Employee Paid Retirement			-39.96	0.00	0.00	
	426981		115040				
12/04/2020	Employee Paid Retirement			-28.95	0.00	0.00	
	426983		115010				
12/04/2020	Employee Paid Retirement			-51.15	0.00	0.00	
	426987		115011				
12/04/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	426990		114836				
12/04/2020	Employee Paid Retirement			-23.35	0.00	0.00	
	426993		114828				
12/04/2020	Employee Paid Retirement			-68.42	0.00	0.00	
	427002		114900				
12/04/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	427004		114908				
12/04/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	427005		114902				
12/04/2020	Employee Paid Retirement			-31.48	0.00	0.00	
	427006		115046				
12/04/2020	Employee Paid Retirement			-28.28	0.00	0.00	
	427009		115044				
12/04/2020	Employee Paid Retirement			-19.33	0.00	0.00	
	427010		114814				
12/04/2020	Employee Paid Retirement			-28.75	0.00	0.00	
	427012		115048				
12/04/2020	Employee Paid Retirement			-47.43	0.00	0.00	
	427015		114896				
12/04/2020	Employee Paid Retirement			-44.77	0.00	0.00	
	427016		114910				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Employee Paid Retirement			-20.35	0.00	0.00	
	427017		114839				
12/04/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	427019		114899				
12/04/2020	Employee Paid Retirement			-2.64	0.00	0.00	
	427037	65958					
12/04/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	427038		114895				
12/04/2020	Employee Paid Retirement			-19.48	0.00	0.00	
	427045		114835				
12/04/2020	Employee Paid Retirement			-20.16	0.00	0.00	
	427050		114825				
12/04/2020	Employee Paid Retirement			-19.06	0.00	0.00	
	427054		114832				
12/04/2020	Employee Paid Retirement			-15.00	0.00	0.00	
	427055		114914				
12/04/2020	Employee Paid Retirement			-30.00	0.00	0.00	
	427059		114901				
12/04/2020	Employee Paid Retirement			-17.42	0.00	0.00	
	427060		114847				
12/04/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	427063		114904				
12/04/2020	Employee Paid Retirement			-32.88	0.00	0.00	
	427066		114907				
12/04/2020	Employee Paid Retirement			-17.39	0.00	0.00	
	427069		114824				
12/04/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	427071		114897				
12/04/2020	Employee Paid Retirement			-16.19	0.00	0.00	
	427078		114819				
12/04/2020	Employee Paid Retirement			-16.79	0.00	0.00	
	427079		114841				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Employee Paid Retirement			-15.90	0.00	0.00	
	427142		114830				
12/04/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	427147		114894				
12/04/2020	Employee Paid Retirement			-0.60	0.00	0.00	
	427148		114911				
12/04/2020	Employee Paid Retirement			-19.01	0.00	0.00	
	427152		114815				
12/04/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	427163		114898				
12/04/2020	Employee Paid Retirement			-28.46	0.00	0.00	
	427180		115009				
12/04/2020	Employee Paid Retirement			-12.93	0.00	0.00	
	427190		114831				
12/04/2020	Employee Paid Retirement			-22.28	0.00	0.00	
	427199		114838				
12/04/2020	Employee Paid Retirement			-26.93	0.00	0.00	
	427219		114903				
12/04/2020	Employee Paid Retirement			-33.20	0.00	0.00	
	427224		114840				
12/04/2020	Employee Paid Retirement			-15.83	0.00	0.00	
	427226		114845				
12/04/2020	Employee Paid Retirement			-14.57	0.00	0.00	
	427230		114816				
12/04/2020	Employee Paid Retirement			-17.33	0.00	0.00	
	427232		114821				
12/04/2020	Employee Paid Retirement			-15.51	0.00	0.00	
	427241		114846				
12/04/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	427243		114905				
12/04/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	427245		114909				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employee Paid Retirement			-24.32	0.00	0.00	
	430222		115060				
12/18/2020	Employee Paid Retirement			-23.90	0.00	0.00	
	430223		115076				
12/18/2020	Employee Paid Retirement			-28.78	0.00	0.00	
	430224		115086				
12/18/2020	Employee Paid Retirement			-24.14	0.00	0.00	
	430226		115054				
12/18/2020	Employee Paid Retirement			-24.14	0.00	0.00	
	430228		115059				
12/18/2020	Employee Paid Retirement			-24.83	0.00	0.00	
	430229		115069				
12/18/2020	Employee Paid Retirement			-24.83	0.00	0.00	
	430231		115068				
12/18/2020	Employee Paid Retirement			-26.25	0.00	0.00	
	430235		115075				
12/18/2020	Employee Paid Retirement			-33.92	0.00	0.00	
	430237		115310				
12/18/2020	Employee Paid Retirement			-0.60	0.00	0.00	
	430238		115170				
12/18/2020	Employee Paid Retirement			-27.08	0.00	0.00	
	430239		115055				
12/18/2020	Employee Paid Retirement			-28.57	0.00	0.00	
	430242		115064				
12/18/2020	Employee Paid Retirement			-29.26	0.00	0.00	
	430244		115071				
12/18/2020	Employee Paid Retirement			-26.42	0.00	0.00	
	430247		115062				
12/18/2020	Employee Paid Retirement			-28.12	0.00	0.00	
	430249		115065				
12/18/2020	Employee Paid Retirement			-33.68	0.00	0.00	
	430251		115314				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employee Paid Retirement			-37.17	0.00	0.00	
	430253		115308				
12/18/2020	Employee Paid Retirement			-31.23	0.00	0.00	
	430255		115309				
12/18/2020	Employee Paid Retirement			-36.96	0.00	0.00	
	430257		115306				
12/18/2020	Employee Paid Retirement			-66.36	0.00	0.00	
	430259		115141				
12/18/2020	Employee Paid Retirement			-48.79	0.00	0.00	
	430260		115085				
12/18/2020	Employee Paid Retirement			-33.12	0.00	0.00	
	430266		115154				
12/18/2020	Employee Paid Retirement			-29.50	0.00	0.00	
	430268		115079				
12/18/2020	Employee Paid Retirement			-42.61	0.00	0.00	
	430271		115084				
12/18/2020	Employee Paid Retirement			-50.12	0.00	0.00	
	430273		115307				
12/18/2020	Employee Paid Retirement			-41.10	0.00	0.00	
	430275		115274				
12/18/2020	Employee Paid Retirement			-54.62	0.00	0.00	
	430279		115275				
12/18/2020	Employee Paid Retirement			-51.07	0.00	0.00	
	430282		115078				
12/18/2020	Employee Paid Retirement			-33.42	0.00	0.00	
	430285		115070				
12/18/2020	Employee Paid Retirement			-79.76	0.00	0.00	
	430294		115148				
12/18/2020	Employee Paid Retirement			-44.21	0.00	0.00	
	430296		115156				
12/18/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	430297		115150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employee Paid Retirement			-40.91	0.00	0.00	
	430298		115313				
12/18/2020	Employee Paid Retirement			-40.65	0.00	0.00	
	430301		115311				
12/18/2020	Employee Paid Retirement			-27.29	0.00	0.00	
	430302		115056				
12/18/2020	Employee Paid Retirement			-41.67	0.00	0.00	
	430304		115315				
12/18/2020	Employee Paid Retirement			-47.65	0.00	0.00	
	430307		115144				
12/18/2020	Employee Paid Retirement			-45.38	0.00	0.00	
	430308		115158				
12/18/2020	Employee Paid Retirement			-28.52	0.00	0.00	
	430309		115081				
12/18/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	430311		115147				
12/18/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	430329		115151				
12/18/2020	Employee Paid Retirement			-25.66	0.00	0.00	
	430330		115143				
12/18/2020	Employee Paid Retirement			-27.27	0.00	0.00	
	430337		115077				
12/18/2020	Employee Paid Retirement			-23.87	0.00	0.00	
	430342		115067				
12/18/2020	Employee Paid Retirement			-24.43	0.00	0.00	
	430346		115074				
12/18/2020	Employee Paid Retirement			-29.86	0.00	0.00	
	430351		115149				
12/18/2020	Employee Paid Retirement			-25.10	0.00	0.00	
	430352		115089				
12/18/2020	Employee Paid Retirement			-29.23	0.00	0.00	
	430355		115152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employee Paid Retirement			-42.06	0.00	0.00	
	430358		115155				
12/18/2020	Employee Paid Retirement			-24.50	0.00	0.00	
	430361		115066				
12/18/2020	Employee Paid Retirement			-29.37	0.00	0.00	
	430363		115145				
12/18/2020	Employee Paid Retirement			-23.47	0.00	0.00	
	430370		115061				
12/18/2020	Employee Paid Retirement			-23.90	0.00	0.00	
	430371		115083				
12/18/2020	Employee Paid Retirement			-20.78	0.00	0.00	
	430431		115072				
12/18/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	430436		115142				
12/18/2020	Employee Paid Retirement			-0.60	0.00	0.00	
	430437		115160				
12/18/2020	Employee Paid Retirement			-25.01	0.00	0.00	
	430441		115057				
12/18/2020	Employee Paid Retirement			-28.63	0.00	0.00	
	430452		115146				
12/18/2020	Employee Paid Retirement			-39.93	0.00	0.00	
	430469		115272				
12/18/2020	Employee Paid Retirement			-22.09	0.00	0.00	
	430479		115073				
12/18/2020	Employee Paid Retirement			-31.67	0.00	0.00	
	430488		115080				
12/18/2020	Employee Paid Retirement			-45.03	0.00	0.00	
	430510		115082				
12/18/2020	Employee Paid Retirement			-22.21	0.00	0.00	
	430512		115087				
12/18/2020	Employee Paid Retirement			-21.26	0.00	0.00	
	430516		115058				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Employee Paid Retirement			-21.42	0.00	0.00	
	430518		115063				
12/18/2020	Employee Paid Retirement			-21.58	0.00	0.00	
	430527		115088				
12/18/2020	Employee Paid Retirement			-26.40	0.00	0.00	
	430529		115153				
12/18/2020	Employee Paid Retirement			-24.01	0.00	0.00	
	430531		115157				
12/18/2020	Employee Paid Retirement			-10.50	0.00	0.00	
	430534		115163				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-3,942.49	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
12/04/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,779.41	0.00	0.00	
	0 100257	0 15 - 1ST FARMERS					
12/18/2020	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,163.08	0.00	0.00	
	0 100336	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				3,942.49	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
12/04/2020	Medicare WH			-38.16	0.00	0.00	
	426905		114927				
12/04/2020	OASDI WH			-163.16	0.00	0.00	
	426905		114927				
12/04/2020	Medicare WH			-8.61	0.00	0.00	
	426930		114818				
12/04/2020	OASDI WH			-36.82	0.00	0.00	
	426930		114818				
12/04/2020	Medicare WH			-6.31	0.00	0.00	
	426931		114834				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-26.97	0.00	0.00	
	426931		114834				
12/04/2020	Medicare WH			-8.08	0.00	0.00	
	426932		114844				
12/04/2020	OASDI WH			-34.54	0.00	0.00	
	426932		114844				
12/04/2020	Medicare WH			-5.91	0.00	0.00	
	426934		114812				
12/04/2020	OASDI WH			-25.27	0.00	0.00	
	426934		114812				
12/04/2020	Medicare WH			-9.47	0.00	0.00	
	426936		114817				
12/04/2020	OASDI WH			-40.48	0.00	0.00	
	426936		114817				
12/04/2020	Medicare WH			-4.95	0.00	0.00	
	426937		114827				
12/04/2020	OASDI WH			-21.17	0.00	0.00	
	426937		114827				
12/04/2020	Medicare WH			-8.46	0.00	0.00	
	426939		114826				
12/04/2020	OASDI WH			-36.18	0.00	0.00	
	426939		114826				
12/04/2020	Medicare WH			-1.30	0.00	0.00	
	426940		115012				
12/04/2020	OASDI WH			-5.54	0.00	0.00	
	426940		115012				
12/04/2020	Medicare WH			-27.15	0.00	0.00	
	426941		115045				
12/04/2020	OASDI WH			-116.10	0.00	0.00	
	426941		115045				
12/04/2020	Medicare WH			-9.30	0.00	0.00	
	426943		114833				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-39.78	0.00	0.00	
	426943		114833				
12/04/2020	Medicare WH			-9.06	0.00	0.00	
	426945		115043				
12/04/2020	OASDI WH			-38.74	0.00	0.00	
	426945		115043				
12/04/2020	Medicare WH			-9.46	0.00	0.00	
	426947		114813				
12/04/2020	OASDI WH			-40.46	0.00	0.00	
	426947		114813				
12/04/2020	Medicare WH			-35.50	0.00	0.00	
	426949		114808				
12/04/2020	OASDI WH			-151.78	0.00	0.00	
	426949		114808				
12/04/2020	Medicare WH			-8.62	0.00	0.00	
	426950		114822				
12/04/2020	OASDI WH			-36.84	0.00	0.00	
	426950		114822				
12/04/2020	Medicare WH			-8.13	0.00	0.00	
	426952		114829				
12/04/2020	OASDI WH			-34.78	0.00	0.00	
	426952		114829				
12/04/2020	Medicare WH			-6.01	0.00	0.00	
	426955		114820				
12/04/2020	OASDI WH			-25.71	0.00	0.00	
	426955		114820				
12/04/2020	Medicare WH			-8.42	0.00	0.00	
	426957		114823				
12/04/2020	OASDI WH			-35.98	0.00	0.00	
	426957		114823				
12/04/2020	Medicare WH			-11.30	0.00	0.00	
	426959		115047				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-48.33	0.00	0.00	
	426959		115047				
12/04/2020	Medicare WH			-13.65	0.00	0.00	
	426961		115041				
12/04/2020	OASDI WH			-58.36	0.00	0.00	
	426961		115041				
12/04/2020	Medicare WH			-10.43	0.00	0.00	
	426963		115042				
12/04/2020	OASDI WH			-44.62	0.00	0.00	
	426963		115042				
12/04/2020	Medicare WH			-12.41	0.00	0.00	
	426965		115039				
12/04/2020	OASDI WH			-53.07	0.00	0.00	
	426965		115039				
12/04/2020	Medicare WH			-7.25	0.00	0.00	
	426966		114912				
12/04/2020	OASDI WH			-31.00	0.00	0.00	
	426966		114912				
12/04/2020	Medicare WH			-0.42	0.00	0.00	
	426967		114893				
12/04/2020	Medicare WH			-30.29	0.00	0.00	
	426967		114893				
12/04/2020	OASDI WH			-1.80	0.00	0.00	
	426967		114893				
12/04/2020	OASDI WH			-129.50	0.00	0.00	
	426967		114893				
12/04/2020	Medicare WH			-5.89	0.00	0.00	
	426968		114843				
12/04/2020	Medicare WH			-16.70	0.00	0.00	
	426968		114843				
12/04/2020	OASDI WH			-25.18	0.00	0.00	
	426968		114843				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-71.42	0.00	0.00	
	426968		114843				
12/04/2020	Medicare WH			-19.80	0.00	0.00	
	426970		115036				
12/04/2020	OASDI WH			-84.66	0.00	0.00	
	426970		115036				
12/04/2020	Medicare WH			-15.15	0.00	0.00	
	426974		114906				
12/04/2020	OASDI WH			-64.78	0.00	0.00	
	426974		114906				
12/04/2020	Medicare WH			-28.49	0.00	0.00	
	426975		115037				
12/04/2020	OASDI WH			-121.83	0.00	0.00	
	426975		115037				
12/04/2020	Medicare WH			-9.47	0.00	0.00	
	426976		114837				
12/04/2020	OASDI WH			-40.49	0.00	0.00	
	426976		114837				
12/04/2020	Medicare WH			-15.04	0.00	0.00	
	426979		114842				
12/04/2020	OASDI WH			-64.30	0.00	0.00	
	426979		114842				
12/04/2020	Medicare WH			-13.52	0.00	0.00	
	426981		115040				
12/04/2020	OASDI WH			-57.82	0.00	0.00	
	426981		115040				
12/04/2020	Medicare WH			-13.99	0.00	0.00	
	426983		115010				
12/04/2020	OASDI WH			-59.83	0.00	0.00	
	426983		115010				
12/04/2020	Medicare WH			-3.30	0.00	0.00	
	426987		115011				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-21.06	0.00	0.00	
	426987		115011				
12/04/2020	OASDI WH			-14.10	0.00	0.00	
	426987		115011				
12/04/2020	OASDI WH			-90.05	0.00	0.00	
	426987		115011				
12/04/2020	Medicare WH			-23.67	0.00	0.00	
	426990		114836				
12/04/2020	OASDI WH			-101.21	0.00	0.00	
	426990		114836				
12/04/2020	Medicare WH			-10.23	0.00	0.00	
	426993		114828				
12/04/2020	OASDI WH			-43.74	0.00	0.00	
	426993		114828				
12/04/2020	Medicare WH			-4.73	0.00	0.00	
	427000		115013				
12/04/2020	OASDI WH			-20.23	0.00	0.00	
	427000		115013				
12/04/2020	Medicare WH			-27.06	0.00	0.00	
	427002		114900				
12/04/2020	OASDI WH			-115.71	0.00	0.00	
	427002		114900				
12/04/2020	Medicare WH			-21.37	0.00	0.00	
	427004		114908				
12/04/2020	OASDI WH			-91.36	0.00	0.00	
	427004		114908				
12/04/2020	Medicare WH			-13.79	0.00	0.00	
	427005		114902				
12/04/2020	OASDI WH			-58.98	0.00	0.00	
	427005		114902				
12/04/2020	Medicare WH			-13.01	0.00	0.00	
	427006		115046				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-55.63	0.00	0.00	
	427006		115046				
12/04/2020	Medicare WH			-9.52	0.00	0.00	
	427009		115044				
12/04/2020	OASDI WH			-40.69	0.00	0.00	
	427009		115044				
12/04/2020	Medicare WH			-8.83	0.00	0.00	
	427010		114814				
12/04/2020	OASDI WH			-37.74	0.00	0.00	
	427010		114814				
12/04/2020	Medicare WH			-12.91	0.00	0.00	
	427012		115048				
12/04/2020	OASDI WH			-55.18	0.00	0.00	
	427012		115048				
12/04/2020	Medicare WH			-22.56	0.00	0.00	
	427015		114896				
12/04/2020	OASDI WH			-96.48	0.00	0.00	
	427015		114896				
12/04/2020	Medicare WH			-0.42	0.00	0.00	
	427016		114910				
12/04/2020	Medicare WH			-18.29	0.00	0.00	
	427016		114910				
12/04/2020	OASDI WH			-1.80	0.00	0.00	
	427016		114910				
12/04/2020	OASDI WH			-78.20	0.00	0.00	
	427016		114910				
12/04/2020	Medicare WH			-9.83	0.00	0.00	
	427017		114839				
12/04/2020	OASDI WH			-42.05	0.00	0.00	
	427017		114839				
12/04/2020	Medicare WH			-13.26	0.00	0.00	
	427019		114899				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-56.72	0.00	0.00	
	427019		114899				
12/04/2020	Medicare WH			-13.29	0.00	0.00	
	427021		114881				
12/04/2020	Medicare WH			-0.50	0.00	0.00	
	427021		114881				
12/04/2020	OASDI WH			-56.84	0.00	0.00	
	427021		114881				
12/04/2020	OASDI WH			-2.13	0.00	0.00	
	427021		114881				
12/04/2020	Medicare WH			-11.84	0.00	0.00	
	427023		114886				
12/04/2020	OASDI WH			-50.64	0.00	0.00	
	427023		114886				
12/04/2020	Medicare WH			-12.05	0.00	0.00	
	427024		114890				
12/04/2020	OASDI WH			-51.53	0.00	0.00	
	427024		114890				
12/04/2020	Medicare WH			-12.35	0.00	0.00	
	427026		114889				
12/04/2020	OASDI WH			-52.79	0.00	0.00	
	427026		114889				
12/04/2020	Medicare WH			-25.03	0.00	0.00	
	427028		114888				
12/04/2020	OASDI WH			-107.04	0.00	0.00	
	427028		114888				
12/04/2020	Medicare WH			-21.30	0.00	0.00	
	427032		114878				
12/04/2020	OASDI WH			-91.09	0.00	0.00	
	427032		114878				
12/04/2020	Medicare WH			-17.68	0.00	0.00	
	427033		114891				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-75.59	0.00	0.00	
	427033		114891				
12/04/2020	Medicare WH			-12.94	0.00	0.00	
	427036		114875				
12/04/2020	OASDI WH			-55.33	0.00	0.00	
	427036		114875				
12/04/2020	Medicare WH			-1.28	0.00	0.00	
	427037	65958					
12/04/2020	OASDI WH			-5.46	0.00	0.00	
	427037	65958					
12/04/2020	Medicare WH			-12.76	0.00	0.00	
	427038		114895				
12/04/2020	OASDI WH			-54.56	0.00	0.00	
	427038		114895				
12/04/2020	Medicare WH			-0.55	0.00	0.00	
	427039		114879				
12/04/2020	OASDI WH			-2.33	0.00	0.00	
	427039		114879				
12/04/2020	Medicare WH			-16.18	0.00	0.00	
	427040		114887				
12/04/2020	OASDI WH			-69.20	0.00	0.00	
	427040		114887				
12/04/2020	Medicare WH			-9.42	0.00	0.00	
	427045		114835				
12/04/2020	OASDI WH			-40.26	0.00	0.00	
	427045		114835				
12/04/2020	Medicare WH			-9.74	0.00	0.00	
	427050		114825				
12/04/2020	OASDI WH			-41.65	0.00	0.00	
	427050		114825				
12/04/2020	Medicare WH			-2.00	0.00	0.00	
	427053		114858				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-8.54	0.00	0.00	
	427053		114858				
12/04/2020	Medicare WH			-9.21	0.00	0.00	
	427054		114832				
12/04/2020	OASDI WH			-39.40	0.00	0.00	
	427054		114832				
12/04/2020	Medicare WH			-7.25	0.00	0.00	
	427055		114914				
12/04/2020	OASDI WH			-31.00	0.00	0.00	
	427055		114914				
12/04/2020	Medicare WH			-9.22	0.00	0.00	
	427058		114892				
12/04/2020	OASDI WH			-39.42	0.00	0.00	
	427058		114892				
12/04/2020	Medicare WH			-0.07	0.00	0.00	
	427059		114901				
12/04/2020	Medicare WH			-14.04	0.00	0.00	
	427059		114901				
12/04/2020	OASDI WH			-0.28	0.00	0.00	
	427059		114901				
12/04/2020	OASDI WH			-60.04	0.00	0.00	
	427059		114901				
12/04/2020	Medicare WH			-8.42	0.00	0.00	
	427060		114847				
12/04/2020	OASDI WH			-36.00	0.00	0.00	
	427060		114847				
12/04/2020	Medicare WH			-14.13	0.00	0.00	
	427063		114904				
12/04/2020	OASDI WH			-60.41	0.00	0.00	
	427063		114904				
12/04/2020	Medicare WH			-0.15	0.00	0.00	
	427066		114907				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	Medicare WH			-15.51	0.00	0.00	
	427066		114907				
12/04/2020	OASDI WH			-0.62	0.00	0.00	
	427066		114907				
12/04/2020	OASDI WH			-66.34	0.00	0.00	
	427066		114907				
12/04/2020	Medicare WH			-8.40	0.00	0.00	
	427069		114824				
12/04/2020	OASDI WH			-35.93	0.00	0.00	
	427069		114824				
12/04/2020	Medicare WH			-10.43	0.00	0.00	
	427070		114880				
12/04/2020	OASDI WH			-44.60	0.00	0.00	
	427070		114880				
12/04/2020	Medicare WH			-13.58	0.00	0.00	
	427071		114897				
12/04/2020	OASDI WH			-58.05	0.00	0.00	
	427071		114897				
12/04/2020	Medicare WH			-9.26	0.00	0.00	
	427072		114877				
12/04/2020	OASDI WH			-39.59	0.00	0.00	
	427072		114877				
12/04/2020	Medicare WH			-7.18	0.00	0.00	
	427078		114819				
12/04/2020	OASDI WH			-30.69	0.00	0.00	
	427078		114819				
12/04/2020	Medicare WH			-8.11	0.00	0.00	
	427079		114841				
12/04/2020	OASDI WH			-34.69	0.00	0.00	
	427079		114841				
12/04/2020	Medicare WH			-17.32	0.00	0.00	
	427080		114876				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-74.05	0.00	0.00	
	427080		114876				
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427088	65960					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427088	65960					
12/04/2020	Medicare WH			-25.38	0.00	0.00	
	427089	65961					
12/04/2020	OASDI WH			-108.50	0.00	0.00	
	427089	65961					
12/04/2020	Medicare WH			-29.00	0.00	0.00	
	427090	65959					
12/04/2020	OASDI WH			-124.00	0.00	0.00	
	427090	65959					
12/04/2020	Medicare WH			-10.70	0.00	0.00	
	427112		114861				
12/04/2020	OASDI WH			-45.77	0.00	0.00	
	427112		114861				
12/04/2020	Medicare WH			-10.45	0.00	0.00	
	427113		114864				
12/04/2020	OASDI WH			-44.69	0.00	0.00	
	427113		114864				
12/04/2020	Medicare WH			-4.54	0.00	0.00	
	427114		114867				
12/04/2020	OASDI WH			-19.40	0.00	0.00	
	427114		114867				
12/04/2020	Medicare WH			-1.81	0.00	0.00	
	427115		114862				
12/04/2020	OASDI WH			-7.74	0.00	0.00	
	427115		114862				
12/04/2020	Medicare WH			-10.97	0.00	0.00	
	427117		114870				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-46.89	0.00	0.00	
	427117		114870				
12/04/2020	Medicare WH			-1.13	0.00	0.00	
	427119		114873				
12/04/2020	OASDI WH			-4.85	0.00	0.00	
	427119		114873				
12/04/2020	Medicare WH			-7.41	0.00	0.00	
	427120		114872				
12/04/2020	OASDI WH			-31.69	0.00	0.00	
	427120		114872				
12/04/2020	Medicare WH			-3.02	0.00	0.00	
	427121		114869				
12/04/2020	OASDI WH			-12.93	0.00	0.00	
	427121		114869				
12/04/2020	Medicare WH			-11.94	0.00	0.00	
	427122		114865				
12/04/2020	OASDI WH			-51.07	0.00	0.00	
	427122		114865				
12/04/2020	Medicare WH			-7.25	0.00	0.00	
	427123		114856				
12/04/2020	OASDI WH			-30.99	0.00	0.00	
	427123		114856				
12/04/2020	Medicare WH			-6.28	0.00	0.00	
	427124		114860				
12/04/2020	OASDI WH			-26.86	0.00	0.00	
	427124		114860				
12/04/2020	Medicare WH			-7.84	0.00	0.00	
	427125		114863				
12/04/2020	OASDI WH			-33.52	0.00	0.00	
	427125		114863				
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427126	65953					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427126	65953					
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427128	65956					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427128	65956					
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427129	65952					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427129	65952					
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427130	65955					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427130	65955					
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427131	65957					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427131	65957					
12/04/2020	Medicare WH			-0.47	0.00	0.00	
	427141		114868				
12/04/2020	OASDI WH			-2.02	0.00	0.00	
	427141		114868				
12/04/2020	Medicare WH			-7.69	0.00	0.00	
	427142		114830				
12/04/2020	OASDI WH			-32.87	0.00	0.00	
	427142		114830				
12/04/2020	Medicare WH			-12.93	0.00	0.00	
	427145		114885				
12/04/2020	OASDI WH			-55.28	0.00	0.00	
	427145		114885				
12/04/2020	Medicare WH			-13.84	0.00	0.00	
	427147		114894				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-59.17	0.00	0.00	
	427147		114894				
12/04/2020	Medicare WH			-0.29	0.00	0.00	
	427148		114911				
12/04/2020	OASDI WH			-1.24	0.00	0.00	
	427148		114911				
12/04/2020	Medicare WH			-9.07	0.00	0.00	
	427149		114874				
12/04/2020	OASDI WH			-38.76	0.00	0.00	
	427149		114874				
12/04/2020	Medicare WH			-5.91	0.00	0.00	
	427152		114815				
12/04/2020	OASDI WH			-25.28	0.00	0.00	
	427152		114815				
12/04/2020	Medicare WH			-13.84	0.00	0.00	
	427163		114898				
12/04/2020	OASDI WH			-59.17	0.00	0.00	
	427163		114898				
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427170	65954					
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427170	65954					
12/04/2020	Medicare WH			-13.75	0.00	0.00	
	427180		115009				
12/04/2020	OASDI WH			-58.81	0.00	0.00	
	427180		115009				
12/04/2020	Medicare WH			-12.49	0.00	0.00	
	427181		114883				
12/04/2020	OASDI WH			-53.41	0.00	0.00	
	427181		114883				
12/04/2020	Medicare WH			-6.25	0.00	0.00	
	427190		114831				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-26.73	0.00	0.00	
	427190		114831				
12/04/2020	Medicare WH			-4.03	0.00	0.00	
	427193		114882				
12/04/2020	OASDI WH			-17.24	0.00	0.00	
	427193		114882				
12/04/2020	Medicare WH			-11.14	0.00	0.00	
	427196		115038				
12/04/2020	OASDI WH			-47.63	0.00	0.00	
	427196		115038				
12/04/2020	Medicare WH			-10.77	0.00	0.00	
	427199		114838				
12/04/2020	OASDI WH			-46.04	0.00	0.00	
	427199		114838				
12/04/2020	Medicare WH			-5.18	0.00	0.00	
	427200		114866				
12/04/2020	OASDI WH			-22.13	0.00	0.00	
	427200		114866				
12/04/2020	Medicare WH			-14.50	0.00	0.00	
	427205		114810				
12/04/2020	OASDI WH			-62.00	0.00	0.00	
	427205		114810				
12/04/2020	Medicare WH			-3.55	0.00	0.00	
	427209		114857				
12/04/2020	OASDI WH			-15.18	0.00	0.00	
	427209		114857				
12/04/2020	Medicare WH			-4.14	0.00	0.00	
	427213		114871				
12/04/2020	OASDI WH			-17.71	0.00	0.00	
	427213		114871				
12/04/2020	Medicare WH			-3.85	0.00	0.00	
	427215		114859				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-16.44	0.00	0.00	
	427215		114859				
12/04/2020	Medicare WH			-13.02	0.00	0.00	
	427219		114903				
12/04/2020	OASDI WH			-55.65	0.00	0.00	
	427219		114903				
12/04/2020	Medicare WH			-7.28	0.00	0.00	
	427224		114840				
12/04/2020	Medicare WH			-7.29	0.00	0.00	
	427224		114840				
12/04/2020	OASDI WH			-31.16	0.00	0.00	
	427224		114840				
12/04/2020	OASDI WH			-31.16	0.00	0.00	
	427224		114840				
12/04/2020	Medicare WH			-7.65	0.00	0.00	
	427226		114845				
12/04/2020	OASDI WH			-32.71	0.00	0.00	
	427226		114845				
12/04/2020	Medicare WH			-5.72	0.00	0.00	
	427230		114816				
12/04/2020	OASDI WH			-24.47	0.00	0.00	
	427230		114816				
12/04/2020	Medicare WH			-8.37	0.00	0.00	
	427232		114821				
12/04/2020	OASDI WH			-35.81	0.00	0.00	
	427232		114821				
12/04/2020	Medicare WH			-7.50	0.00	0.00	
	427241		114846				
12/04/2020	OASDI WH			-32.06	0.00	0.00	
	427241		114846				
12/04/2020	Medicare WH			-12.76	0.00	0.00	
	427243		114905				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	OASDI WH			-54.56	0.00	0.00	
	427243		114905				
12/04/2020	Medicare WH			-9.43	0.00	0.00	
	427245		114909				
12/04/2020	OASDI WH			-40.31	0.00	0.00	
	427245		114909				
12/18/2020	Medicare WH			-38.16	0.00	0.00	
	430197		115190				
12/18/2020	OASDI WH			-163.16	0.00	0.00	
	430197		115190				
12/18/2020	Medicare WH			-11.76	0.00	0.00	
	430222		115060				
12/18/2020	OASDI WH			-50.27	0.00	0.00	
	430222		115060				
12/18/2020	Medicare WH			-9.87	0.00	0.00	
	430223		115076				
12/18/2020	OASDI WH			-42.20	0.00	0.00	
	430223		115076				
12/18/2020	Medicare WH			-12.28	0.00	0.00	
	430224		115086				
12/18/2020	OASDI WH			-52.53	0.00	0.00	
	430224		115086				
12/18/2020	Medicare WH			-11.67	0.00	0.00	
	430226		115054				
12/18/2020	OASDI WH			-49.88	0.00	0.00	
	430226		115054				
12/18/2020	Medicare WH			-11.67	0.00	0.00	
	430228		115059				
12/18/2020	OASDI WH			-49.88	0.00	0.00	
	430228		115059				
12/18/2020	Medicare WH			-8.36	0.00	0.00	
	430229		115069				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-35.75	0.00	0.00	
	430229		115069				
12/18/2020	Medicare WH			-12.00	0.00	0.00	
	430231		115068				
12/18/2020	OASDI WH			-51.32	0.00	0.00	
	430231		115068				
12/18/2020	Medicare WH			-2.85	0.00	0.00	
	430232		115277				
12/18/2020	OASDI WH			-12.18	0.00	0.00	
	430232		115277				
12/18/2020	Medicare WH			-27.15	0.00	0.00	
	430233		115312				
12/18/2020	OASDI WH			-116.10	0.00	0.00	
	430233		115312				
12/18/2020	Medicare WH			-12.69	0.00	0.00	
	430235		115075				
12/18/2020	OASDI WH			-54.25	0.00	0.00	
	430235		115075				
12/18/2020	Medicare WH			-13.95	0.00	0.00	
	430237		115310				
12/18/2020	OASDI WH			-59.65	0.00	0.00	
	430237		115310				
12/18/2020	Medicare WH			-0.29	0.00	0.00	
	430238		115170				
12/18/2020	OASDI WH			-1.24	0.00	0.00	
	430238		115170				
12/18/2020	Medicare WH			-13.09	0.00	0.00	
	430239		115055				
12/18/2020	OASDI WH			-55.97	0.00	0.00	
	430239		115055				
12/18/2020	Medicare WH			-35.50	0.00	0.00	
	430241		115051				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-151.78	0.00	0.00	
	430241		115051				
12/18/2020	Medicare WH			-12.98	0.00	0.00	
	430242		115064				
12/18/2020	OASDI WH			-55.50	0.00	0.00	
	430242		115064				
12/18/2020	Medicare WH			-13.22	0.00	0.00	
	430244		115071				
12/18/2020	OASDI WH			-56.52	0.00	0.00	
	430244		115071				
12/18/2020	Medicare WH			-12.66	0.00	0.00	
	430247		115062				
12/18/2020	OASDI WH			-54.12	0.00	0.00	
	430247		115062				
12/18/2020	Medicare WH			-10.75	0.00	0.00	
	430249		115065				
12/18/2020	Medicare WH			-1.74	0.00	0.00	
	430249		115065				
12/18/2020	OASDI WH			-45.98	0.00	0.00	
	430249		115065				
12/18/2020	OASDI WH			-7.44	0.00	0.00	
	430249		115065				
12/18/2020	Medicare WH			-16.28	0.00	0.00	
	430251		115314				
12/18/2020	OASDI WH			-69.61	0.00	0.00	
	430251		115314				
12/18/2020	Medicare WH			-17.79	0.00	0.00	
	430253		115308				
12/18/2020	OASDI WH			-76.07	0.00	0.00	
	430253		115308				
12/18/2020	Medicare WH			-14.98	0.00	0.00	
	430255		115309				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-64.07	0.00	0.00	
	430255		115309				
12/18/2020	Medicare WH			-17.00	0.00	0.00	
	430257		115306				
12/18/2020	OASDI WH			-72.67	0.00	0.00	
	430257		115306				
12/18/2020	Medicare WH			-1.83	0.00	0.00	
	430259		115141				
12/18/2020	Medicare WH			-30.01	0.00	0.00	
	430259		115141				
12/18/2020	OASDI WH			-7.82	0.00	0.00	
	430259		115141				
12/18/2020	OASDI WH			-128.33	0.00	0.00	
	430259		115141				
12/18/2020	Medicare WH			-5.89	0.00	0.00	
	430260		115085				
12/18/2020	Medicare WH			-16.70	0.00	0.00	
	430260		115085				
12/18/2020	OASDI WH			-25.18	0.00	0.00	
	430260		115085				
12/18/2020	OASDI WH			-71.42	0.00	0.00	
	430260		115085				
12/18/2020	Medicare WH			-20.35	0.00	0.00	
	430262		115303				
12/18/2020	OASDI WH			-87.00	0.00	0.00	
	430262		115303				
12/18/2020	Medicare WH			-15.15	0.00	0.00	
	430266		115154				
12/18/2020	OASDI WH			-64.78	0.00	0.00	
	430266		115154				
12/18/2020	Medicare WH			-29.03	0.00	0.00	
	430267		115304				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-124.14	0.00	0.00	
	430267		115304				
12/18/2020	Medicare WH			-13.07	0.00	0.00	
	430268		115079				
12/18/2020	OASDI WH			-55.90	0.00	0.00	
	430268		115079				
12/18/2020	Medicare WH			-20.60	0.00	0.00	
	430271		115084				
12/18/2020	OASDI WH			-88.07	0.00	0.00	
	430271		115084				
12/18/2020	Medicare WH			-18.43	0.00	0.00	
	430273		115307				
12/18/2020	OASDI WH			-78.81	0.00	0.00	
	430273		115307				
12/18/2020	Medicare WH			-19.87	0.00	0.00	
	430275		115274				
12/18/2020	OASDI WH			-84.94	0.00	0.00	
	430275		115274				
12/18/2020	Medicare WH			-3.89	0.00	0.00	
	430277		115273				
12/18/2020	OASDI WH			-16.62	0.00	0.00	
	430277		115273				
12/18/2020	Medicare WH			-3.30	0.00	0.00	
	430279		115275				
12/18/2020	Medicare WH			-22.74	0.00	0.00	
	430279		115275				
12/18/2020	OASDI WH			-14.11	0.00	0.00	
	430279		115275				
12/18/2020	OASDI WH			-97.23	0.00	0.00	
	430279		115275				
12/18/2020	Medicare WH			-23.67	0.00	0.00	
	430282		115078				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-101.21	0.00	0.00	
	430282		115078				
12/18/2020	Medicare WH			-15.10	0.00	0.00	
	430285		115070				
12/18/2020	OASDI WH			-64.56	0.00	0.00	
	430285		115070				
12/18/2020	Medicare WH			-5.42	0.00	0.00	
	430292		115279				
12/18/2020	OASDI WH			-23.17	0.00	0.00	
	430292		115279				
12/18/2020	Medicare WH			-4.19	0.00	0.00	
	430294		115148				
12/18/2020	Medicare WH			-28.35	0.00	0.00	
	430294		115148				
12/18/2020	OASDI WH			-17.91	0.00	0.00	
	430294		115148				
12/18/2020	OASDI WH			-121.23	0.00	0.00	
	430294		115148				
12/18/2020	Medicare WH			-21.37	0.00	0.00	
	430296		115156				
12/18/2020	OASDI WH			-91.36	0.00	0.00	
	430296		115156				
12/18/2020	Medicare WH			-13.79	0.00	0.00	
	430297		115150				
12/18/2020	OASDI WH			-58.98	0.00	0.00	
	430297		115150				
12/18/2020	Medicare WH			-17.57	0.00	0.00	
	430298		115313				
12/18/2020	OASDI WH			-75.12	0.00	0.00	
	430298		115313				
12/18/2020	Medicare WH			-15.49	0.00	0.00	
	430301		115311				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-66.24	0.00	0.00	
	430301		115311				
12/18/2020	Medicare WH			-12.67	0.00	0.00	
	430302		115056				
12/18/2020	OASDI WH			-54.20	0.00	0.00	
	430302		115056				
12/18/2020	Medicare WH			-19.15	0.00	0.00	
	430304		115315				
12/18/2020	OASDI WH			-81.88	0.00	0.00	
	430304		115315				
12/18/2020	Medicare WH			-0.31	0.00	0.00	
	430307		115144				
12/18/2020	Medicare WH			-22.36	0.00	0.00	
	430307		115144				
12/18/2020	OASDI WH			-1.34	0.00	0.00	
	430307		115144				
12/18/2020	OASDI WH			-95.59	0.00	0.00	
	430307		115144				
12/18/2020	Medicare WH			-19.00	0.00	0.00	
	430308		115158				
12/18/2020	OASDI WH			-81.25	0.00	0.00	
	430308		115158				
12/18/2020	Medicare WH			-13.79	0.00	0.00	
	430309		115081				
12/18/2020	OASDI WH			-58.95	0.00	0.00	
	430309		115081				
12/18/2020	Medicare WH			-13.26	0.00	0.00	
	430311		115147				
12/18/2020	OASDI WH			-56.72	0.00	0.00	
	430311		115147				
12/18/2020	Medicare WH			-5.22	0.00	0.00	
	430312		115276				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-22.30	0.00	0.00	
	430312		115276				
12/18/2020	Medicare WH			-4.04	0.00	0.00	
	430313		115127				
12/18/2020	OASDI WH			-17.27	0.00	0.00	
	430313		115127				
12/18/2020	Medicare WH			-11.84	0.00	0.00	
	430315		115132				
12/18/2020	OASDI WH			-50.64	0.00	0.00	
	430315		115132				
12/18/2020	Medicare WH			-13.63	0.00	0.00	
	430316		115136				
12/18/2020	OASDI WH			-58.29	0.00	0.00	
	430316		115136				
12/18/2020	Medicare WH			-13.97	0.00	0.00	
	430318		115135				
12/18/2020	OASDI WH			-59.72	0.00	0.00	
	430318		115135				
12/18/2020	Medicare WH			-0.50	0.00	0.00	
	430320		115134				
12/18/2020	Medicare WH			-21.03	0.00	0.00	
	430320		115134				
12/18/2020	OASDI WH			-2.16	0.00	0.00	
	430320		115134				
12/18/2020	OASDI WH			-89.89	0.00	0.00	
	430320		115134				
12/18/2020	Medicare WH			-6.51	0.00	0.00	
	430323		115140				
12/18/2020	OASDI WH			-27.83	0.00	0.00	
	430323		115140				
12/18/2020	Medicare WH			-21.30	0.00	0.00	
	430324		115124				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-91.09	0.00	0.00	
	430324		115124				
12/18/2020	Medicare WH			-17.68	0.00	0.00	
	430325		115137				
12/18/2020	OASDI WH			-75.59	0.00	0.00	
	430325		115137				
12/18/2020	Medicare WH			-14.97	0.00	0.00	
	430328		115121				
12/18/2020	OASDI WH			-64.01	0.00	0.00	
	430328		115121				
12/18/2020	Medicare WH			-12.76	0.00	0.00	
	430329		115151				
12/18/2020	OASDI WH			-54.56	0.00	0.00	
	430329		115151				
12/18/2020	Medicare WH			-12.40	0.00	0.00	
	430330		115143				
12/18/2020	OASDI WH			-53.03	0.00	0.00	
	430330		115143				
12/18/2020	Medicare WH			-6.74	0.00	0.00	
	430331		115125				
12/18/2020	OASDI WH			-28.82	0.00	0.00	
	430331		115125				
12/18/2020	Medicare WH			-24.82	0.00	0.00	
	430332		115133				
12/18/2020	OASDI WH			-106.14	0.00	0.00	
	430332		115133				
12/18/2020	Medicare WH			-3.55	0.00	0.00	
	430334		115138				
12/18/2020	OASDI WH			-15.19	0.00	0.00	
	430334		115138				
12/18/2020	Medicare WH			-13.18	0.00	0.00	
	430337		115077				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-56.36	0.00	0.00	
	430337		115077				
12/18/2020	Medicare WH			-11.54	0.00	0.00	
	430342		115067				
12/18/2020	OASDI WH			-49.32	0.00	0.00	
	430342		115067				
12/18/2020	Medicare WH			-6.69	0.00	0.00	
	430345		115101				
12/18/2020	OASDI WH			-28.62	0.00	0.00	
	430345		115101				
12/18/2020	Medicare WH			-11.81	0.00	0.00	
	430346		115074				
12/18/2020	OASDI WH			-50.50	0.00	0.00	
	430346		115074				
12/18/2020	Medicare WH			-10.53	0.00	0.00	
	430350		115139				
12/18/2020	OASDI WH			-45.01	0.00	0.00	
	430350		115139				
12/18/2020	Medicare WH			-14.04	0.00	0.00	
	430351		115149				
12/18/2020	OASDI WH			-60.03	0.00	0.00	
	430351		115149				
12/18/2020	Medicare WH			-12.13	0.00	0.00	
	430352		115089				
12/18/2020	OASDI WH			-51.87	0.00	0.00	
	430352		115089				
12/18/2020	Medicare WH			-14.13	0.00	0.00	
	430355		115152				
12/18/2020	OASDI WH			-60.41	0.00	0.00	
	430355		115152				
12/18/2020	Medicare WH			-4.58	0.00	0.00	
	430358		115155				



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	Medicare WH			-15.52	0.00	0.00	
	430358		115155				
12/18/2020	OASDI WH			-19.60	0.00	0.00	
	430358		115155				
12/18/2020	OASDI WH			-66.35	0.00	0.00	
	430358		115155				
12/18/2020	Medicare WH			-4.35	0.00	0.00	
	430361		115066				
12/18/2020	Medicare WH			-7.49	0.00	0.00	
	430361		115066				
12/18/2020	OASDI WH			-18.59	0.00	0.00	
	430361		115066				
12/18/2020	OASDI WH			-32.04	0.00	0.00	
	430361		115066				
12/18/2020	Medicare WH			-11.80	0.00	0.00	
	430362		115126				
12/18/2020	OASDI WH			-50.46	0.00	0.00	
	430362		115126				
12/18/2020	Medicare WH			-13.64	0.00	0.00	
	430363		115145				
12/18/2020	OASDI WH			-58.33	0.00	0.00	
	430363		115145				
12/18/2020	Medicare WH			-10.48	0.00	0.00	
	430364		115123				
12/18/2020	Medicare WH			-0.95	0.00	0.00	
	430364		115123				
12/18/2020	OASDI WH			-44.79	0.00	0.00	
	430364		115123				
12/18/2020	OASDI WH			-4.07	0.00	0.00	
	430364		115123				
12/18/2020	Medicare WH			-10.70	0.00	0.00	
	430370		115061				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-45.73	0.00	0.00	
	430370		115061				
12/18/2020	Medicare WH			-11.55	0.00	0.00	
	430371		115083				
12/18/2020	OASDI WH			-49.39	0.00	0.00	
	430371		115083				
12/18/2020	Medicare WH			-19.59	0.00	0.00	
	430372		115122				
12/18/2020	OASDI WH			-83.77	0.00	0.00	
	430372		115122				
12/18/2020	Medicare WH			-15.44	0.00	0.00	
	430404		115106				
12/18/2020	OASDI WH			-66.03	0.00	0.00	
	430404		115106				
12/18/2020	Medicare WH			-16.19	0.00	0.00	
	430405		115109				
12/18/2020	OASDI WH			-69.22	0.00	0.00	
	430405		115109				
12/18/2020	Medicare WH			-6.47	0.00	0.00	
	430406		115112				
12/18/2020	OASDI WH			-27.64	0.00	0.00	
	430406		115112				
12/18/2020	Medicare WH			-7.44	0.00	0.00	
	430407		115107				
12/18/2020	OASDI WH			-31.82	0.00	0.00	
	430407		115107				
12/18/2020	Medicare WH			-14.54	0.00	0.00	
	430409		115115				
12/18/2020	OASDI WH			-62.17	0.00	0.00	
	430409		115115				
12/18/2020	Medicare WH			-5.60	0.00	0.00	
	430411		115119				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-23.93	0.00	0.00	
	430411		115119				
12/18/2020	Medicare WH			-9.49	0.00	0.00	
	430412		115118				
12/18/2020	OASDI WH			-40.58	0.00	0.00	
	430412		115118				
12/18/2020	Medicare WH			-4.65	0.00	0.00	
	430413		115114				
12/18/2020	OASDI WH			-19.88	0.00	0.00	
	430413		115114				
12/18/2020	Medicare WH			-17.22	0.00	0.00	
	430414		115110				
12/18/2020	OASDI WH			-73.65	0.00	0.00	
	430414		115110				
12/18/2020	Medicare WH			-8.76	0.00	0.00	
	430415		115099				
12/18/2020	OASDI WH			-37.47	0.00	0.00	
	430415		115099				
12/18/2020	Medicare WH			-12.61	0.00	0.00	
	430416		115105				
12/18/2020	OASDI WH			-53.94	0.00	0.00	
	430416		115105				
12/18/2020	Medicare WH			-11.13	0.00	0.00	
	430417		115108				
12/18/2020	OASDI WH			-47.59	0.00	0.00	
	430417		115108				
12/18/2020	Medicare WH			-6.32	0.00	0.00	
	430430		115113				
12/18/2020	OASDI WH			-27.00	0.00	0.00	
	430430		115113				
12/18/2020	Medicare WH			-10.04	0.00	0.00	
	430431		115072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-42.94	0.00	0.00	
	430431		115072				
12/18/2020	Medicare WH			-11.58	0.00	0.00	
	430434		115131				
12/18/2020	OASDI WH			-49.53	0.00	0.00	
	430434		115131				
12/18/2020	Medicare WH			-13.84	0.00	0.00	
	430436		115142				
12/18/2020	OASDI WH			-59.17	0.00	0.00	
	430436		115142				
12/18/2020	Medicare WH			-0.29	0.00	0.00	
	430437		115160				
12/18/2020	OASDI WH			-1.24	0.00	0.00	
	430437		115160				
12/18/2020	Medicare WH			-10.26	0.00	0.00	
	430438		115120				
12/18/2020	OASDI WH			-43.85	0.00	0.00	
	430438		115120				
12/18/2020	Medicare WH			-14.50	0.00	0.00	
	430440	65962					
12/18/2020	OASDI WH			-62.00	0.00	0.00	
	430440	65962					
12/18/2020	Medicare WH			-8.81	0.00	0.00	
	430441		115057				
12/18/2020	OASDI WH			-37.67	0.00	0.00	
	430441		115057				
12/18/2020	Medicare WH			-5.90	0.00	0.00	
	430445		115278				
12/18/2020	OASDI WH			-25.23	0.00	0.00	
	430445		115278				
12/18/2020	Medicare WH			-4.14	0.00	0.00	
	430446		115104				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-17.71	0.00	0.00	
	430446		115104				
12/18/2020	Medicare WH			-13.84	0.00	0.00	
	430452		115146				
12/18/2020	OASDI WH			-59.17	0.00	0.00	
	430452		115146				
12/18/2020	Medicare WH			-19.30	0.00	0.00	
	430469		115272				
12/18/2020	OASDI WH			-82.53	0.00	0.00	
	430469		115272				
12/18/2020	Medicare WH			-14.27	0.00	0.00	
	430470		115129				
12/18/2020	OASDI WH			-61.00	0.00	0.00	
	430470		115129				
12/18/2020	Medicare WH			-10.68	0.00	0.00	
	430479		115073				
12/18/2020	OASDI WH			-45.65	0.00	0.00	
	430479		115073				
12/18/2020	Medicare WH			-8.49	0.00	0.00	
	430482		115128				
12/18/2020	Medicare WH			-0.65	0.00	0.00	
	430482		115128				
12/18/2020	OASDI WH			-36.27	0.00	0.00	
	430482		115128				
12/18/2020	OASDI WH			-2.79	0.00	0.00	
	430482		115128				
12/18/2020	Medicare WH			-11.23	0.00	0.00	
	430485		115305				
12/18/2020	OASDI WH			-48.02	0.00	0.00	
	430485		115305				
12/18/2020	Medicare WH			-5.44	0.00	0.00	
	430486		115280				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-23.24	0.00	0.00	
	430486		115280				
12/18/2020	Medicare WH			-15.31	0.00	0.00	
	430488		115080				
12/18/2020	OASDI WH			-65.46	0.00	0.00	
	430488		115080				
12/18/2020	Medicare WH			-8.69	0.00	0.00	
	430489		115111				
12/18/2020	OASDI WH			-37.15	0.00	0.00	
	430489		115111				
12/18/2020	Medicare WH			-0.97	0.00	0.00	
	430494		115316				
12/18/2020	OASDI WH			-4.13	0.00	0.00	
	430494		115316				
12/18/2020	Medicare WH			-4.22	0.00	0.00	
	430496		115100				
12/18/2020	OASDI WH			-18.02	0.00	0.00	
	430496		115100				
12/18/2020	Medicare WH			-9.58	0.00	0.00	
	430500		115116				
12/18/2020	OASDI WH			-40.95	0.00	0.00	
	430500		115116				
12/18/2020	Medicare WH			-5.92	0.00	0.00	
	430502		115102				
12/18/2020	OASDI WH			-25.30	0.00	0.00	
	430502		115102				
12/18/2020	Medicare WH			-10.15	0.00	0.00	
	430510		115082				
12/18/2020	Medicare WH			-10.14	0.00	0.00	
	430510		115082				
12/18/2020	OASDI WH			-43.38	0.00	0.00	
	430510		115082				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-43.38	0.00	0.00	
	430510		115082				
12/18/2020	Medicare WH			-10.73	0.00	0.00	
	430512		115087				
12/18/2020	OASDI WH			-45.90	0.00	0.00	
	430512		115087				
12/18/2020	Medicare WH			-8.03	0.00	0.00	
	430516		115058				
12/18/2020	Medicare WH			-0.93	0.00	0.00	
	430516		115058				
12/18/2020	OASDI WH			-34.33	0.00	0.00	
	430516		115058				
12/18/2020	OASDI WH			-3.97	0.00	0.00	
	430516		115058				
12/18/2020	Medicare WH			-10.35	0.00	0.00	
	430518		115063				
12/18/2020	OASDI WH			-44.27	0.00	0.00	
	430518		115063				
12/18/2020	Medicare WH			-10.43	0.00	0.00	
	430527		115088				
12/18/2020	OASDI WH			-44.59	0.00	0.00	
	430527		115088				
12/18/2020	Medicare WH			-0.60	0.00	0.00	
	430528		115117				
12/18/2020	OASDI WH			-2.58	0.00	0.00	
	430528		115117				
12/18/2020	Medicare WH			-12.76	0.00	0.00	
	430529		115153				
12/18/2020	OASDI WH			-54.56	0.00	0.00	
	430529		115153				
12/18/2020	Medicare WH			-0.68	0.00	0.00	
	430530		115103				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	OASDI WH			-2.92	0.00	0.00	
	430530		115103				
12/18/2020	Medicare WH			-8.27	0.00	0.00	
	430531		115157				
12/18/2020	OASDI WH			-35.37	0.00	0.00	
	430531		115157				
12/18/2020	Medicare WH			-18.13	0.00	0.00	
	430533	65963					
12/18/2020	OASDI WH			-77.50	0.00	0.00	
	430533	65963					
12/18/2020	Medicare WH			-5.08	0.00	0.00	
	430534		115163				
12/18/2020	OASDI WH			-21.70	0.00	0.00	
	430534		115163				
12/18/2020	Medicare WH			-11.60	0.00	0.00	
	430535		115173				
12/18/2020	OASDI WH			-49.60	0.00	0.00	
	430535		115173				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-16,545.16	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>							
12/04/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,473.66	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/04/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,301.15	0.00	0.00	
	0 100251	0 15 - 1ST FARMERS					
12/18/2020	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,662.39	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
12/18/2020	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,107.96	0.00	0.00	
	0 100334	0 15 - 1ST FARMERS					
<b>9320-00922.40-000.00-0000-0000 Totals</b>				16,545.16	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>							
12/04/2020	CRIT CARE			-1.76	0.00	0.00	
	426974		114906				
12/18/2020	CRIT CARE			-1.76	0.00	0.00	
	430266		115154				
<b>9330-09330.10-000.00-0000-0000 Totals</b>				-3.52	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>							
12/30/2020	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0	100377 18223 15 - 1ST FARMERS	Policy # VCI675731				
<b>9330-09330.20-000.00-0000-0000 Totals</b>				3.52	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
12/04/2020	TRF PRETAX			-54.23	0.00	0.00	
	426873		114937				
12/18/2020	TRF PRETAX			-54.23	0.00	0.00	
	430165		115200				
12/21/2020	TRF PRETAX			-11.46	0.00	0.00	
	429920		115335				
<b>9340-00934.10-000.00-0000-0000 Totals</b>				-119.92	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
12/04/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	100256 0 15 - 1ST FARMERS					
12/18/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	100335 0 15 - 1ST FARMERS					
12/21/2020	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	11.46	0.00	0.00	
	0	100344 0 15 - 1ST FARMERS					
<b>9340-00934.20-000.00-0000-0000 Totals</b>				119.92	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>				0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>							
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426663		114957				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426674		115030				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426681		114966				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426691		114969				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426705		115029				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426713		115026				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426716		115014				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426720		115016				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426722		114958				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426729		114961				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426734		115031				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426739		114965				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426761		114972				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426773		114985				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426778		115004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426787		114807				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426795		114960				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426799		114983				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426803		114980				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426807		114991				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426811		114928				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426814		115007				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426826		114977				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426828		115002				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426830		114975				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426846		114989				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426849		115027				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426850		114982				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426854		115001				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426857		115005				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426861		114994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426862		114944				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426870		114926				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426892		114934				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426898		114935				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426908		114922				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426923		114955				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	426932		114844				
12/04/2020	EYEMED 125			-6.14	0.00	0.00	
	426941		115045				
12/04/2020	EYEMED 125			-12.04	0.00	0.00	
	426945		115043				
12/04/2020	EYEMED 125			-7.77	0.00	0.00	
	426955		114820				
12/04/2020	EYEMED 125			-12.04	0.00	0.00	
	426957		114823				
12/04/2020	EYEMED 125			-12.04	0.00	0.00	
	426961		115041				
12/04/2020	EYEMED 125			-7.77	0.00	0.00	
	426963		115042				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	426968		114843				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426970		115036				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426975		115037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	EYEMED 125			-12.04	0.00	0.00	
	426976		114837				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	426981		115040				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426987		115011				
12/04/2020	EYEMED 125			-7.77	0.00	0.00	
	426993		114828				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427005		114902				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	427012		115048				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	427015		114896				
12/04/2020	EYEMED 125			-6.14	0.00	0.00	
	427019		114899				
12/04/2020	EYEMED 125			-6.14	0.00	0.00	
	427028		114888				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427032		114878				
12/04/2020	EYEMED 125			-7.77	0.00	0.00	
	427058		114892				
12/04/2020	EYEMED 125			-6.14	0.00	0.00	
	427174		114993				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427177		114917				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427179		114931				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	427009		115044				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	427193		114882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	427223		114809				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427224		114840				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	427227		114918				
12/04/2020	EYEMED 125			-4.09	0.00	0.00	
	427230		114816				
12/04/2020	EYEMED 125			-3.07	0.00	0.00	
	427235		114943				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426844		114987				
12/04/2020	EYEMED 125			-9.03	0.00	0.00	
	426921		114942				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	426974		114906				
12/04/2020	EYEMED 125			-5.83	0.00	0.00	
	427245		114909				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	429955		115220				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	429966		115297				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	429973		115229				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	429983		115232				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	429997		115296				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430005		115293				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430008		115281				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430012		115283				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430014		115221				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430021		115224				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430026		115298				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430031		115228				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430053		115235				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430065		115248				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430070		115267				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430079		115050				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430087		115223				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430091		115246				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430095		115243				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430099		115254				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430103		115191				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430106		115270				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430118		115240				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430120		115265				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430122		115238				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430136		115250				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430138		115252				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430141		115294				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430142		115245				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430146		115264				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430149		115268				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430153		115257				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430154		115207				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430162		115189				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430184		115197				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430190		115198				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430200		115185				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430213		115205				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430215		115218				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430224		115086				
12/18/2020	EYEMED 125			-6.14	0.00	0.00	
	430233		115312				
12/18/2020	EYEMED 125			-12.04	0.00	0.00	
	430237		115310				
12/18/2020	EYEMED 125			-7.77	0.00	0.00	
	430247		115062				
12/18/2020	EYEMED 125			-12.04	0.00	0.00	
	430249		115065				
12/18/2020	EYEMED 125			-12.04	0.00	0.00	
	430253		115308				
12/18/2020	EYEMED 125			-7.77	0.00	0.00	
	430255		115309				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430260		115085				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430262		115303				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430266		115154				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430267		115304				
12/18/2020	EYEMED 125			-12.04	0.00	0.00	
	430268		115079				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430273		115307				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430279		115275				
12/18/2020	EYEMED 125			-7.77	0.00	0.00	
	430285		115070				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430297		115150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430301		115311				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430304		115315				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430307		115144				
12/18/2020	EYEMED 125			-6.14	0.00	0.00	
	430311		115147				
12/18/2020	EYEMED 125			-6.14	0.00	0.00	
	430320		115134				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430324		115124				
12/18/2020	EYEMED 125			-15.54	0.00	0.00	
	430331		115125				
12/18/2020	EYEMED 125			-7.77	0.00	0.00	
	430350		115139				
12/18/2020	EYEMED 125			-6.14	0.00	0.00	
	430463		115256				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430466		115180				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430468		115194				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430482		115128				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430509		115052				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430510		115082				
12/18/2020	EYEMED 125			-9.03	0.00	0.00	
	430513		115181				
12/18/2020	EYEMED 125			-4.09	0.00	0.00	
	430516		115058				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	EYEMED 125			-3.07	0.00	0.00	
	430521		115206				
12/18/2020	EYEMED 125			-5.83	0.00	0.00	
	430531		115157				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-898.26	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
12/30/2020	EYE-MED VISION CARE 125	EYE MED VISION	64433	842.54	0.00	0.00	
	0	100376	18221 15 - 1ST FARMERS	Invoice #164617791			
<b>9365-09365.20-000.00-0000-0000 Totals</b>				842.54	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				-55.72	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>							
12/18/2020	EYEMED BUS			-24.08	0.00	0.00	
	430426		115097				
<b>9367-09367.10-000.00-0000-0000 Totals</b>				-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>							
12/30/2020	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	100376	18221 15 - 1ST FARMERS	Invoice #164617791			
<b>9367-09367.20-000.00-0000-0000 Totals</b>				18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>				-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426674		115030				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426677		114962				
12/04/2020	DENTAL 125			-33.48	0.00	0.00	
	426685		114967				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426689		114968				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426691		114969				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426705		115029				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426713		115026				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426716		115014				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426720		115016				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426722		114958				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426729		114961				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426734		115031				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426739		114965				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426752		114984				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426769		115000				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426773		114985				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426795		114960				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426803		114980				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426807		114991				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	DENTAL 125			-33.48	0.00	0.00	
	426811		114928				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426820		115006				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426828		115002				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426830		114975				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426840		114979				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426846		114989				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426849		115027				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426850		114982				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426854		115001				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426856		114953				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426857		115005				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426862		114944				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426870		114926				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426873		114937				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426885		114950				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426892		114934				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426898		114935				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426913		114932				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426923		114955				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426926		114920				
12/04/2020	DENTAL 125			-21.23	0.00	0.00	
	426932		114844				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426967		114893				
12/04/2020	DENTAL 125			-33.48	0.00	0.00	
	426970		115036				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426974		114906				
12/04/2020	DENTAL 125			-69.67	0.00	0.00	
	426976		114837				
12/04/2020	DENTAL 125			-43.26	0.00	0.00	
	426981		115040				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	426987		115011				
12/04/2020	DENTAL 125			-43.26	0.00	0.00	
	426993		114828				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	427016		114910				
12/04/2020	DENTAL 125			-33.48	0.00	0.00	
	427019		114899				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427032		114878				
12/04/2020	DENTAL 125			-43.26	0.00	0.00	
	427058		114892				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427066		114907				
12/04/2020	DENTAL 125			-44.64	0.00	0.00	
	427078		114819				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427177		114917				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426916		114924				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427196		115038				
12/04/2020	DENTAL 125			-21.23	0.00	0.00	
	427193		114882				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	426693		114978				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427224		114840				
12/04/2020	DENTAL 125			-52.25	0.00	0.00	
	427227		114918				
12/04/2020	DENTAL 125			-15.92	0.00	0.00	
	427235		114943				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	426844		114987				
12/04/2020	DENTAL 125			-21.23	0.00	0.00	
	427009		115044				
12/04/2020	DENTAL 125			-69.67	0.00	0.00	
	426945		115043				
12/04/2020	DENTAL 125			-32.44	0.00	0.00	
	427245		114909				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-2,069.17	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
12/30/2020	Dental (1) Section 125	Delta Dental		1,922.53	0.00	0.00	
	0	100375 18220 15 - 1ST FARMERS	RIS0003259145				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9375-09375.20-000.00-0000-0000 Totals</b>				1,922.53	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				-146.64	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	429966		115297				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	429969		115225				
12/18/2020	DENT 2 125			-33.48	0.00	0.00	
	429977		115230				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	429981		115231				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	429983		115232				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	429985		115241				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	429997		115296				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430005		115293				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430008		115281				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430012		115283				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430014		115221				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430021		115224				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430026		115298				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430031		115228				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430044		115247				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430061		115263				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430065		115248				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430087		115223				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430095		115243				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430099		115254				
12/18/2020	DENT 2 125			-33.48	0.00	0.00	
	430103		115191				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430112		115269				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430120		115265				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430122		115238				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430132		115242				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430136		115250				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430138		115252				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430141		115294				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430142		115245				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430146		115264				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430148		115216				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430149		115268				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430154		115207				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430162		115189				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430165		115200				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430177		115213				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430184		115197				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430190		115198				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430205		115195				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430208		115187				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430215		115218				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430218		115183				
12/18/2020	DENT 2 125			-21.23	0.00	0.00	
	430224		115086				
12/18/2020	DENT 2 125			-69.67	0.00	0.00	
	430237		115310				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430259		115141				
12/18/2020	DENT 2 125			-33.48	0.00	0.00	
	430262		115303				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430266		115154				
12/18/2020	DENT 2 125			-69.67	0.00	0.00	
	430268		115079				
12/18/2020	DENT 2 125			-43.26	0.00	0.00	
	430273		115307				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430279		115275				
12/18/2020	DENT 2 125			-43.26	0.00	0.00	
	430285		115070				
12/18/2020	DENT 2 125			-21.23	0.00	0.00	
	430301		115311				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430308		115158				
12/18/2020	DENT 2 125			-33.48	0.00	0.00	
	430311		115147				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430324		115124				
12/18/2020	DENT 2 125			-43.26	0.00	0.00	
	430350		115139				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430358		115155				
12/18/2020	DENT 2 125			-44.64	0.00	0.00	
	430370		115061				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430466		115180				
12/18/2020	DENT 2 125			-21.23	0.00	0.00	
	430482		115128				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430485		115305				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430510		115082				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	DENT 2 125			-52.26	0.00	0.00	
	430513		115181				
12/18/2020	DENT 2 125			-15.92	0.00	0.00	
	430521		115206				
12/18/2020	DENT 2 125			-32.45	0.00	0.00	
	430531		115157				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-2,069.42	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
12/30/2020	Dental (2) Section 125	Delta Dental		1,922.82	0.00	0.00	
	0	100375	18220 15 - 1ST FARMERS	RIS0003259145			
<b>9385-09385.20-000.00-0000-0000 Totals</b>				1,922.82	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				-146.60	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
12/04/2020	BUS DENT			-139.34	0.00	0.00	
	427135		114853				
12/04/2020	BUS DENT			-86.52	0.00	0.00	
	427137		114854				
<b>9395-09395.10-000.00-0000-0000 Totals</b>				-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
12/30/2020	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0	100375	18220 15 - 1ST FARMERS	RIS0003259145			
<b>9395-09395.20-000.00-0000-0000 Totals</b>				169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>							
12/18/2020	COURT FEES			-27.19	0.00	0.00	
	430229		115069				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>9400-00940.10-000.00-0000-0000 Totals</b>					-27.19	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>								
12/18/2020	Delinquent Property Tax	TIPTON COUNTY TREASURER	03432		27.19	0.00	0.00	
0	100341	18210 15 - 1ST FARMERS						
<b>9400-00940.20-000.00-0000-0000 Totals</b>					27.19	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>					0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>								
12/04/2020	CR UNION				-75.00	0.00	0.00	
	426799		114983					
12/04/2020	CR UNION				-125.00	0.00	0.00	
	426981		115040					
12/04/2020	CR UNION				-350.00	0.00	0.00	
	427002		114900					
12/04/2020	CR UNION				-750.00	0.00	0.00	
	427033		114891					
12/04/2020	CR UNION				-398.61	0.00	0.00	
	427137		114854					
12/18/2020	CR UNION				-75.00	0.00	0.00	
	430091		115246					
12/18/2020	CR UNION				-125.00	0.00	0.00	
	430273		115307					
12/18/2020	CR UNION				-350.00	0.00	0.00	
	430294		115148					
12/18/2020	CR UNION				-750.00	0.00	0.00	
	430325		115137					
12/18/2020	CR UNION				-398.61	0.00	0.00	
	430426		115097					
<b>9420-00942.13-000.00-0000-0000 Totals</b>					-3,397.22	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>							
12/04/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100252	18144 15 - 1ST FARMERS					
12/18/2020	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100337	18208 15 - 1ST FARMERS					
<b>9420-00942.23-000.00-0000-0000 Totals</b>				3,397.22	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>				0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
12/04/2020	LOAN REIMB			-14.61	0.00	0.00	
	426718		114971				
12/04/2020	LOAN REIMB			-42.99	0.00	0.00	
	426789		114811				
12/04/2020	LOAN REIMB			-16.42	0.00	0.00	
	426900		114930				
12/18/2020	LOAN REIMB			-14.61	0.00	0.00	
	430010		115234				
12/18/2020	LOAN REIMB			-42.99	0.00	0.00	
	430081		115053				
12/18/2020	LOAN REIMB			-16.42	0.00	0.00	
	430192		115193				
<b>9439-00943.10-000.00-0000-0000 Totals</b>				-148.04	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
12/04/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100254	18145 15 - 1ST FARMERS					
12/18/2020	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100339	18209 15 - 1ST FARMERS					
<b>9439-00943.20-000.00-0000-0000 Totals</b>				148.04	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
12/04/2020	SUPLIFE EE			-22.50	0.00	0.00	
	426663		114957				
12/04/2020	SUPLIFE EE			-16.25	0.00	0.00	
	426722		114958				
12/04/2020	SUPLIFE EE			-11.25	0.00	0.00	
	426726		115022				
12/04/2020	SUPLIFE EE			-5.75	0.00	0.00	
	426799		114983				
12/04/2020	SUPLIFE EE			-3.75	0.00	0.00	
	426803		114980				
12/04/2020	SUPLIFE EE			-9.75	0.00	0.00	
	426811		114928				
12/04/2020	SUPLIFE EE			-2.50	0.00	0.00	
	426818		114919				
12/04/2020	SUPLIFE EE			-1.75	0.00	0.00	
	426828		115002				
12/04/2020	SUPLIFE EE			-0.60	0.00	0.00	
	426842		115019				
12/04/2020	SUPLIFE EE			-2.50	0.00	0.00	
	426844		114987				
12/04/2020	SUPLIFE EE			-1.50	0.00	0.00	
	426849		115027				
12/04/2020	SUPLIFE EE			-3.75	0.00	0.00	
	426850		114982				
12/04/2020	SUPLIFE EE			-1.50	0.00	0.00	
	426859		114956				
12/04/2020	SUPLIFE EE			-5.75	0.00	0.00	
	426862		114944				
12/04/2020	SUPLIFE EE			-5.75	0.00	0.00	
	426865		114936				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	SUPLIFE EE			-16.25	0.00	0.00	
	426885		114950				
12/04/2020	SUPLIFE EE			-2.50	0.00	0.00	
	426919		114997				
12/04/2020	SUPLIFE EE			-9.75	0.00	0.00	
	426926		114920				
12/04/2020	SUPLIFE EE			-13.00	0.00	0.00	
	426943		114833				
12/04/2020	SUPLIFE EE			-2.88	0.00	0.00	
	426974		114906				
12/04/2020	SUPLIFE EE			-9.75	0.00	0.00	
	426975		115037				
12/04/2020	SUPLIFE EE			-9.75	0.00	0.00	
	426987		115011				
12/04/2020	SUPLIFE EE			-21.67	0.00	0.00	
	426993		114828				
12/04/2020	SUPLIFE EE			-16.25	0.00	0.00	
	427028		114888				
12/04/2020	SUPLIFE EE			-1.00	0.00	0.00	
	427045		114835				
12/04/2020	SUPLIFE EE			-8.67	0.00	0.00	
	427125		114863				
12/04/2020	SUPLIFE EE			-9.75	0.00	0.00	
	427223		114809				
12/04/2020	SUPLIFE EE			-1.75	0.00	0.00	
	426744		114959				
12/18/2020	SUPLIFE EE			-22.50	0.00	0.00	
	429955		115220				
12/18/2020	SUPLIFE EE			-16.25	0.00	0.00	
	430014		115221				
12/18/2020	SUPLIFE EE			-11.25	0.00	0.00	
	430018		115289				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	SUPLIFE EE			-1.75	0.00	0.00	
	430036		115222				
12/18/2020	SUPLIFE EE			-5.75	0.00	0.00	
	430091		115246				
12/18/2020	SUPLIFE EE			-3.75	0.00	0.00	
	430095		115243				
12/18/2020	SUPLIFE EE			-9.75	0.00	0.00	
	430103		115191				
12/18/2020	SUPLIFE EE			-2.50	0.00	0.00	
	430110		115182				
12/18/2020	SUPLIFE EE			-1.75	0.00	0.00	
	430120		115265				
12/18/2020	SUPLIFE EE			-0.60	0.00	0.00	
	430134		115286				
12/18/2020	SUPLIFE EE			-2.50	0.00	0.00	
	430136		115250				
12/18/2020	SUPLIFE EE			-1.50	0.00	0.00	
	430141		115294				
12/18/2020	SUPLIFE EE			-3.75	0.00	0.00	
	430142		115245				
12/18/2020	SUPLIFE EE			-1.50	0.00	0.00	
	430151		115219				
12/18/2020	SUPLIFE EE			-5.75	0.00	0.00	
	430154		115207				
12/18/2020	SUPLIFE EE			-5.75	0.00	0.00	
	430157		115199				
12/18/2020	SUPLIFE EE			-16.25	0.00	0.00	
	430177		115213				
12/18/2020	SUPLIFE EE			-2.50	0.00	0.00	
	430211		115260				
12/18/2020	SUPLIFE EE			-9.75	0.00	0.00	
	430218		115183				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	SUPLIFE EE			-13.00	0.00	0.00	
	430235		115075				
12/18/2020	SUPLIFE EE			-2.88	0.00	0.00	
	430266		115154				
12/18/2020	SUPLIFE EE			-9.75	0.00	0.00	
	430267		115304				
12/18/2020	SUPLIFE EE			-9.75	0.00	0.00	
	430279		115275				
12/18/2020	SUPLIFE EE			-21.67	0.00	0.00	
	430285		115070				
12/18/2020	SUPLIFE EE			-16.25	0.00	0.00	
	430320		115134				
12/18/2020	SUPLIFE EE			-1.00	0.00	0.00	
	430337		115077				
12/18/2020	SUPLIFE EE			-8.67	0.00	0.00	
	430417		115108				
12/18/2020	SUPLIFE EE			-9.75	0.00	0.00	
	430509		115052				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-435.64	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
12/30/2020	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	384.21	0.00	0.00	
	0	100380 18225 15 - 1ST FARMERS					
<b>9480-00948.20-000.00-0000-0000 Totals</b>				384.21	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				-51.43	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
12/04/2020	SUPLIFE SP			-11.25	0.00	0.00	
	426663		114957				
12/04/2020	SUPLIFE SP			-1.25	0.00	0.00	
	426803		114980				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	SUPLIFE SP			-4.88	0.00	0.00	
	426811		114928				
12/04/2020	SUPLIFE SP			-1.25	0.00	0.00	
	426818		114919				
12/04/2020	SUPLIFE SP			-0.88	0.00	0.00	
	426828		115002				
12/04/2020	SUPLIFE SP			-0.75	0.00	0.00	
	426844		114987				
12/04/2020	SUPLIFE SP			-2.88	0.00	0.00	
	426862		114944				
12/04/2020	SUPLIFE SP			-1.25	0.00	0.00	
	426919		114997				
12/04/2020	SUPLIFE SP			-4.88	0.00	0.00	
	426975		115037				
12/04/2020	SUPLIFE SP			-10.83	0.00	0.00	
	426993		114828				
12/18/2020	SUPLIFE SP			-11.25	0.00	0.00	
	429955		115220				
12/18/2020	SUPLIFE SP			-1.25	0.00	0.00	
	430095		115243				
12/18/2020	SUPLIFE SP			-4.88	0.00	0.00	
	430103		115191				
12/18/2020	SUPLIFE SP			-1.25	0.00	0.00	
	430110		115182				
12/18/2020	SUPLIFE SP			-0.88	0.00	0.00	
	430120		115265				
12/18/2020	SUPLIFE SP			-0.75	0.00	0.00	
	430136		115250				
12/18/2020	SUPLIFE SP			-2.88	0.00	0.00	
	430154		115207				
12/18/2020	SUPLIFE SP			-1.25	0.00	0.00	
	430211		115260				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	SUPLIFE SP			-4.88	0.00	0.00	
	430267		115304				
12/18/2020	SUPLIFE SP			-10.83	0.00	0.00	
	430285		115070				
<b>9481-00948.10-000.00-0000-0000 Totals</b>				-80.20	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
12/30/2020	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	74.79	0.00	0.00	
	0	100380 18225 15 - 1ST FARMERS					
<b>9481-00948.20-000.00-0000-0000 Totals</b>				74.79	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>				-5.41	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426803		114980				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426811		114928				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426818		114919				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426849		115027				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426861		114994				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426919		114997				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426926		114920				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426970		115036				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	426975		115037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	427028		114888				
12/04/2020	SUPLIFE DP			-0.96	0.00	0.00	
	427175		115021				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430095		115243				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430103		115191				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430110		115182				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430141		115294				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430153		115257				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430211		115260				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430218		115183				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430262		115303				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430267		115304				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430320		115134				
12/18/2020	SUPLIFE DP			-0.96	0.00	0.00	
	430464		115288				
<b>9482-00948.10-000.00-0000-0000 Totals</b>				-21.12	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>							
12/30/2020	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0	100380 18225 15 - 1ST FARMERS					
<b>9482-00948.20-000.00-0000-0000 Totals</b>				21.12	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>				0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>							
12/04/2020	AM FID HSA			-35.00	0.00	0.00	
	426716		115014				
12/04/2020	AM FID HSA			-85.00	0.00	0.00	
	426783		114999				
12/04/2020	AM FID HSA			-100.00	0.00	0.00	
	426811		114928				
12/04/2020	AM FID HSA			-80.00	0.00	0.00	
	426814		115007				
12/04/2020	AM FID HSA			-250.00	0.00	0.00	
	426854		115001				
12/04/2020	AM FID HSA			-50.00	0.00	0.00	
	426915		114951				
12/04/2020	AM FID HSA			-75.00	0.00	0.00	
	426926		114920				
12/04/2020	AM FID HSA			-25.00	0.00	0.00	
	426937		114827				
12/04/2020	AM FID HSA			-20.00	0.00	0.00	
	426826		114977				
12/04/2020	AM FID HSA			-220.00	0.00	0.00	
	427002		114900				
12/04/2020	AM FID HSA			-5.00	0.00	0.00	
	426828		115002				
12/04/2020	AM FID HSA			-150.00	0.00	0.00	
	426830		114975				
12/04/2020	AM FID HSA			-20.83	0.00	0.00	
	426752		114984				
12/04/2020	AM FID HSA			-27.50	0.00	0.00	
	427179		114931				
12/04/2020	AM FID HSA			-200.00	0.00	0.00	
	426941		115045				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM FID HSA			-10.00	0.00	0.00	
	426856		114953				
12/04/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		115049				
12/04/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		115049				
12/18/2020	AM FID HSA			-35.00	0.00	0.00	
	430008		115281				
12/18/2020	AM FID HSA			-20.83	0.00	0.00	
	430044		115247				
12/18/2020	AM FID HSA			-85.00	0.00	0.00	
	430075		115262				
12/18/2020	AM FID HSA			-100.00	0.00	0.00	
	430103		115191				
12/18/2020	AM FID HSA			-80.00	0.00	0.00	
	430106		115270				
12/18/2020	AM FID HSA			-20.00	0.00	0.00	
	430118		115240				
12/18/2020	AM FID HSA			-5.00	0.00	0.00	
	430120		115265				
12/18/2020	AM FID HSA			-150.00	0.00	0.00	
	430122		115238				
12/18/2020	AM FID HSA			-250.00	0.00	0.00	
	430146		115264				
12/18/2020	AM FID HSA			-10.00	0.00	0.00	
	430148		115216				
12/18/2020	AM FID HSA			-50.00	0.00	0.00	
	430207		115214				
12/18/2020	AM FID HSA			-75.00	0.00	0.00	
	430218		115183				
12/18/2020	AM FID HSA			-25.00	0.00	0.00	
	430229		115069				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID HSA			-200.00	0.00	0.00	
	430233		115312				
12/18/2020	AM FID HSA			-220.00	0.00	0.00	
	430294		115148				
12/18/2020	AM FID HSA			-27.50	0.00	0.00	
	430468		115194				
12/18/2020	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		115317				
12/18/2020	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		115317				
<b>9520-00952.10-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>				0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>							
12/04/2020	AF CRIT			-15.02	0.00	0.00	
	426679		114973				
12/04/2020	AF CRIT			-28.54	0.00	0.00	
	426681		114966				
12/04/2020	AF CRIT			-8.52	0.00	0.00	
	426691		114969				
12/04/2020	AF CRIT			-6.55	0.00	0.00	
	426716		115014				
12/04/2020	AF CRIT			-24.58	0.00	0.00	
	426726		115022				
12/04/2020	AF CRIT			-3.13	0.00	0.00	
	426734		115031				
12/04/2020	AF CRIT			-5.69	0.00	0.00	
	426789		114811				
12/04/2020	AF CRIT			-5.01	0.00	0.00	
	426818		114919				
12/04/2020	AF CRIT			-4.33	0.00	0.00	
	426839		114946				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AF CRIT			-24.58	0.00	0.00	
	426898		114935				
12/04/2020	AF CRIT			-9.11	0.00	0.00	
	426908		114922				
12/04/2020	AF CRIT			-5.01	0.00	0.00	
	426921		114942				
12/04/2020	AF CRIT			-5.69	0.00	0.00	
	426923		114955				
12/04/2020	AF CRIT			-24.82	0.00	0.00	
	426981		115040				
12/04/2020	AF CRIT			-20.44	0.00	0.00	
	427010		114814				
12/04/2020	AF CRIT			-9.37	0.00	0.00	
	427028		114888				
12/04/2020	AF CRIT			-16.72	0.00	0.00	
	426892		114934				
12/04/2020	AF CRIT			-3.13	0.00	0.00	
	426713		115026				
12/04/2020	AF CRIT			-1.99	0.00	0.00	
	426842		115019				
12/04/2020	AF CRIT			-1.99	0.00	0.00	
	427178		115017				
12/04/2020	AF CRIT			-5.69	0.00	0.00	
	426799		114983				
12/04/2020	AF CRIT			-9.37	0.00	0.00	
	426926		114920				
12/04/2020	AF CRIT			-24.58	0.00	0.00	
	426854		115001				
12/04/2020	AF CRIT			-13.35	0.00	0.00	
	427235		114943				
12/18/2020	AF CRIT			-15.02	0.00	0.00	
	429971		115236				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AF CRIT			-28.54	0.00	0.00	
	429973		115229				
12/18/2020	AF CRIT			-8.52	0.00	0.00	
	429983		115232				
12/18/2020	AF CRIT			-3.13	0.00	0.00	
	430005		115293				
12/18/2020	AF CRIT			-6.55	0.00	0.00	
	430008		115281				
12/18/2020	AF CRIT			-24.58	0.00	0.00	
	430018		115289				
12/18/2020	AF CRIT			-3.13	0.00	0.00	
	430026		115298				
12/18/2020	AF CRIT			-5.69	0.00	0.00	
	430081		115053				
12/18/2020	AF CRIT			-5.69	0.00	0.00	
	430091		115246				
12/18/2020	AF CRIT			-5.01	0.00	0.00	
	430110		115182				
12/18/2020	AF CRIT			-4.33	0.00	0.00	
	430131		115209				
12/18/2020	AF CRIT			-1.99	0.00	0.00	
	430134		115286				
12/18/2020	AF CRIT			-24.58	0.00	0.00	
	430146		115264				
12/18/2020	AF CRIT			-16.72	0.00	0.00	
	430184		115197				
12/18/2020	AF CRIT			-24.58	0.00	0.00	
	430190		115198				
12/18/2020	AF CRIT			-9.11	0.00	0.00	
	430200		115185				
12/18/2020	AF CRIT			-5.01	0.00	0.00	
	430213		115205				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AF CRIT			-5.69	0.00	0.00	
	430215		115218				
12/18/2020	AF CRIT			-9.37	0.00	0.00	
	430218		115183				
12/18/2020	AF CRIT			-24.82	0.00	0.00	
	430273		115307				
12/18/2020	AF CRIT			-20.44	0.00	0.00	
	430302		115056				
12/18/2020	AF CRIT			-9.37	0.00	0.00	
	430320		115134				
12/18/2020	AF CRIT			-1.99	0.00	0.00	
	430467		115284				
12/18/2020	AF CRIT			-13.35	0.00	0.00	
	430521		115206				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-554.42	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
12/30/2020	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0	100373 18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
<b>9570-00928.25-000.00-0000-0000 Totals</b>				554.42	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>							
12/04/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	426975		115037				
12/04/2020	AF CANC POST-TA			-9.20	0.00	0.00	
	427032		114878				
12/04/2020	AF CANC POST-TA			-13.20	0.00	0.00	
	426957		114823				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	426842		115019				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AF CANC POST-TA			-12.10	0.00	0.00	
	427071		114897				
12/04/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	426892		114934				
12/04/2020	AF CANC POST-TA			-11.73	0.00	0.00	
	427181		114883				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	426734		115031				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	426709		115033				
12/04/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	426716		115014				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	427178		115017				
12/04/2020	AF CANC POST-TA			-2.05	0.00	0.00	
	426908		114922				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	426695		115020				
12/04/2020	AF CANC POST-TA			-3.45	0.00	0.00	
	426729		114961				
12/04/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	426847		114990				
12/04/2020	AF CANC POST-TA			-6.60	0.00	0.00	
	426703		115028				
12/04/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	426705		115029				
12/04/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	427059		114901				
12/04/2020	AF CANC POST-TA			-2.73	0.00	0.00	
	426952		114829				
12/04/2020	AF CANC POST-TA			-7.74	0.00	0.00	
	426931		114834				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AF CANC POST-TA			-2.25	0.00	0.00	
	426826		114977				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	429987		115287				
12/18/2020	AF CANC POST-TA			-6.60	0.00	0.00	
	429995		115295				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	429997		115296				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	430001		115300				
12/18/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	430008		115281				
12/18/2020	AF CANC POST-TA			-3.45	0.00	0.00	
	430021		115224				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	430026		115298				
12/18/2020	AF CANC POST-TA			-2.25	0.00	0.00	
	430118		115240				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	430134		115286				
12/18/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	430139		115253				
12/18/2020	AF CANC POST-TA			-8.80	0.00	0.00	
	430184		115197				
12/18/2020	AF CANC POST-TA			-2.05	0.00	0.00	
	430200		115185				
12/18/2020	AF CANC POST-TA			-7.74	0.00	0.00	
	430223		115076				
12/18/2020	AF CANC POST-TA			-2.73	0.00	0.00	
	430244		115071				
12/18/2020	AF CANC POST-TA			-13.20	0.00	0.00	
	430249		115065				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	430267		115304				
12/18/2020	AF CANC POST-TA			-9.20	0.00	0.00	
	430324		115124				
12/18/2020	AF CANC POST-TA			-6.54	0.00	0.00	
	430331		115125				
12/18/2020	AF CANC POST-TA			-9.90	0.00	0.00	
	430351		115149				
12/18/2020	AF CANC POST-TA			-12.10	0.00	0.00	
	430363		115145				
12/18/2020	AF CANC POST-TA			-3.00	0.00	0.00	
	430467		115284				
12/18/2020	AF CANC POST-TA			-11.73	0.00	0.00	
	430470		115129				
12/30/2020	Cancer Ins-Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 100373	18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
<b>9575-00928.12-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>				0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
12/04/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,583.75	0.00	0.00	
	0 100253	18145 15 - 1ST FARMERS					
12/18/2020	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,563.75	0.00	0.00	
	0 100338	18209 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				15,147.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426663		114957				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426667		114963				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-60.00	0.00	0.00	
	426671		114964				
12/04/2020	HARTFORD			-200.00	0.00	0.00	
	426674		115030				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426677		114962				
12/04/2020	HARTFORD			-136.00	0.00	0.00	
	426679		114973				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426681		114966				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426685		114967				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426689		114968				
12/04/2020	HARTFORD			-110.00	0.00	0.00	
	426691		114969				
12/04/2020	HARTFORD			-127.00	0.00	0.00	
	426693		114978				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426695		115020				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426697		115032				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426703		115028				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426705		115029				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426709		115033				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426711		114976				
12/04/2020	HARTFORD			-120.00	0.00	0.00	
	426713		115026				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426716		115014				
12/04/2020	HARTFORD			-75.00	0.00	0.00	
	426718		114971				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426720		115016				
12/04/2020	HARTFORD			-78.50	0.00	0.00	
	426726		115022				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426729		114961				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426732		115023				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426737		114974				
12/04/2020	HARTFORD			-150.00	0.00	0.00	
	426741		115034				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426746		115035				
12/04/2020	HARTFORD			-250.00	0.00	0.00	
	426749		114923				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426752		114984				
12/04/2020	HARTFORD			-45.00	0.00	0.00	
	426755		114925				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426758		114988				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426761		114972				
12/04/2020	HARTFORD			-40.00	0.00	0.00	
	426765		114952				
12/04/2020	HARTFORD			-110.00	0.00	0.00	
	426769		115000				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426773		114985				
12/04/2020	HARTFORD			-26.00	0.00	0.00	
	426775		114996				
12/04/2020	HARTFORD			-150.00	0.00	0.00	
	426778		115004				
12/04/2020	HARTFORD			-200.00	0.00	0.00	
	426787		114807				
12/04/2020	HARTFORD			-70.00	0.00	0.00	
	426789		114811				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426791		114947				
12/04/2020	HARTFORD			-22.00	0.00	0.00	
	426793		114939				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426795		114960				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426799		114983				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426803		114980				
12/04/2020	HARTFORD			-18.00	0.00	0.00	
	426809		114945				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426811		114928				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426814		115007				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426818		114919				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426820		115006				
12/04/2020	HARTFORD			-222.75	0.00	0.00	
	426822		115003				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-17.00	0.00	0.00	
	426824		115025				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426828		115002				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426830		114975				
12/04/2020	HARTFORD			-17.00	0.00	0.00	
	426832		115015				
12/04/2020	HARTFORD			-17.00	0.00	0.00	
	426836		115024				
12/04/2020	HARTFORD			-40.00	0.00	0.00	
	426839		114946				
12/04/2020	HARTFORD			-300.00	0.00	0.00	
	426840		114979				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426842		115019				
12/04/2020	HARTFORD			-75.00	0.00	0.00	
	426844		114987				
12/04/2020	HARTFORD			-120.00	0.00	0.00	
	426847		114990				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426849		115027				
12/04/2020	HARTFORD			-55.00	0.00	0.00	
	426851		114995				
12/04/2020	HARTFORD			-19.00	0.00	0.00	
	426852		114970				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426854		115001				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426856		114953				
12/04/2020	HARTFORD			-17.00	0.00	0.00	
	426857		115005				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426862		114944				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426865		114936				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426870		114926				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426873		114937				
12/04/2020	HARTFORD			-500.00	0.00	0.00	
	426877		114941				
12/04/2020	HARTFORD			-40.00	0.00	0.00	
	426879		114940				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426885		114950				
12/04/2020	HARTFORD			-250.00	0.00	0.00	
	426888		114949				
12/04/2020	HARTFORD			-40.00	0.00	0.00	
	426892		114934				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426894		114954				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426898		114935				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426900		114930				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426902		114921				
12/04/2020	HARTFORD			-40.00	0.00	0.00	
	426905		114927				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426908		114922				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426913		114932				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-100.00	0.00	0.00	
	426916		114924				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426919		114997				
12/04/2020	HARTFORD			-36.00	0.00	0.00	
	426921		114942				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426923		114955				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426926		114920				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426934		114812				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426943		114833				
12/04/2020	HARTFORD			-17.50	0.00	0.00	
	426947		114813				
12/04/2020	HARTFORD			-10.00	0.00	0.00	
	426950		114822				
12/04/2020	HARTFORD			-10.00	0.00	0.00	
	426952		114829				
12/04/2020	HARTFORD			-10.00	0.00	0.00	
	426957		114823				
12/04/2020	HARTFORD			-12.00	0.00	0.00	
	426961		115041				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426963		115042				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426965		115039				
12/04/2020	HARTFORD			-13.00	0.00	0.00	
	426968		114843				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426970		115036				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	426975		115037				
12/04/2020	HARTFORD			-8.00	0.00	0.00	
	426976		114837				
12/04/2020	HARTFORD			-12.00	0.00	0.00	
	426979		114842				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426981		115040				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	426990		114836				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	427002		114900				
12/04/2020	HARTFORD			-15.00	0.00	0.00	
	427006		115046				
12/04/2020	HARTFORD			-35.00	0.00	0.00	
	427009		115044				
12/04/2020	HARTFORD			-13.00	0.00	0.00	
	427012		115048				
12/04/2020	HARTFORD			-13.00	0.00	0.00	
	427016		114910				
12/04/2020	HARTFORD			-50.00	0.00	0.00	
	427017		114839				
12/04/2020	HARTFORD			-9.00	0.00	0.00	
	427019		114899				
12/04/2020	HARTFORD			-35.00	0.00	0.00	
	427028		114888				
12/04/2020	HARTFORD			-10.00	0.00	0.00	
	427033		114891				
12/04/2020	HARTFORD			-5.00	0.00	0.00	
	427039		114879				
12/04/2020	HARTFORD			-7.00	0.00	0.00	
	427054		114832				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-9.00	0.00	0.00	
	427059		114901				
12/04/2020	HARTFORD			-12.00	0.00	0.00	
	427066		114907				
12/04/2020	HARTFORD			-25.00	0.00	0.00	
	426783		114999				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	426967		114893				
12/04/2020	HARTFORD			-9.00	0.00	0.00	
	427147		114894				
12/04/2020	HARTFORD			-23.00	0.00	0.00	
	426941		115045				
12/04/2020	HARTFORD			-12.00	0.00	0.00	
	427180		115009				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	427177		114917				
12/04/2020	HARTFORD			-30.00	0.00	0.00	
	427175		115021				
12/04/2020	HARTFORD			-17.00	0.00	0.00	
	427183		114986				
12/04/2020	HARTFORD			-154.00	0.00	0.00	
	427174		114993				
12/04/2020	HARTFORD			-16.00	0.00	0.00	
	427176		114998				
12/04/2020	HARTFORD			-200.00	0.00	0.00	
	426861		114994				
12/04/2020	HARTFORD			-8.00	0.00	0.00	
	427199		114838				
12/04/2020	HARTFORD			-7.00	0.00	0.00	
	427196		115038				
12/04/2020	HARTFORD			-106.00	0.00	0.00	
	427223		114809				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	HARTFORD			-20.00	0.00	0.00	
	427219		114903				
12/04/2020	HARTFORD			-32.00	0.00	0.00	
	427227		114918				
12/04/2020	HARTFORD			-29.00	0.00	0.00	
	427229		114929				
12/04/2020	HARTFORD			-27.00	0.00	0.00	
	426949		114808				
12/04/2020	HARTFORD			-12.00	0.00	0.00	
	427224		114840				
12/04/2020	HARTFORD			-18.00	0.00	0.00	
	426744		114959				
12/04/2020	HARTFORD			-21.00	0.00	0.00	
	427235		114943				
12/04/2020	HARTFORD			-16.00	0.00	0.00	
	427234		114938				
12/04/2020	HARTFORD			-13.00	0.00	0.00	
	427060		114847				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	429955		115220				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	429959		115226				
12/18/2020	HARTFORD			-60.00	0.00	0.00	
	429963		115227				
12/18/2020	HARTFORD			-200.00	0.00	0.00	
	429966		115297				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	429969		115225				
12/18/2020	HARTFORD			-136.00	0.00	0.00	
	429971		115236				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	429973		115229				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	429977		115230				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	429981		115231				
12/18/2020	HARTFORD			-110.00	0.00	0.00	
	429983		115232				
12/18/2020	HARTFORD			-127.00	0.00	0.00	
	429985		115241				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	429987		115287				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	429989		115299				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	429995		115295				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	429997		115296				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430001		115300				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430003		115239				
12/18/2020	HARTFORD			-120.00	0.00	0.00	
	430005		115293				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430008		115281				
12/18/2020	HARTFORD			-75.00	0.00	0.00	
	430010		115234				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430012		115283				
12/18/2020	HARTFORD			-78.50	0.00	0.00	
	430018		115289				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430021		115224				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430024		115290				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430029		115237				
12/18/2020	HARTFORD			-150.00	0.00	0.00	
	430033		115301				
12/18/2020	HARTFORD			-18.00	0.00	0.00	
	430036		115222				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430038		115302				
12/18/2020	HARTFORD			-250.00	0.00	0.00	
	430041		115186				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430044		115247				
12/18/2020	HARTFORD			-45.00	0.00	0.00	
	430047		115188				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430050		115251				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430053		115235				
12/18/2020	HARTFORD			-40.00	0.00	0.00	
	430057		115215				
12/18/2020	HARTFORD			-110.00	0.00	0.00	
	430061		115263				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430065		115248				
12/18/2020	HARTFORD			-26.00	0.00	0.00	
	430067		115259				
12/18/2020	HARTFORD			-150.00	0.00	0.00	
	430070		115267				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430075		115262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-200.00	0.00	0.00	
	430079		115050				
12/18/2020	HARTFORD			-70.00	0.00	0.00	
	430081		115053				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430083		115210				
12/18/2020	HARTFORD			-22.00	0.00	0.00	
	430085		115202				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430087		115223				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430091		115246				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430095		115243				
12/18/2020	HARTFORD			-18.00	0.00	0.00	
	430101		115208				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430103		115191				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430106		115270				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430110		115182				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430112		115269				
12/18/2020	HARTFORD			-222.75	0.00	0.00	
	430114		115266				
12/18/2020	HARTFORD			-17.00	0.00	0.00	
	430116		115292				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430120		115265				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430122		115238				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-17.00	0.00	0.00	
	430124		115282				
12/18/2020	HARTFORD			-17.00	0.00	0.00	
	430128		115291				
12/18/2020	HARTFORD			-40.00	0.00	0.00	
	430131		115209				
12/18/2020	HARTFORD			-300.00	0.00	0.00	
	430132		115242				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430134		115286				
12/18/2020	HARTFORD			-75.00	0.00	0.00	
	430136		115250				
12/18/2020	HARTFORD			-120.00	0.00	0.00	
	430139		115253				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430141		115294				
12/18/2020	HARTFORD			-55.00	0.00	0.00	
	430143		115258				
12/18/2020	HARTFORD			-19.00	0.00	0.00	
	430144		115233				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430146		115264				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430148		115216				
12/18/2020	HARTFORD			-17.00	0.00	0.00	
	430149		115268				
12/18/2020	HARTFORD			-200.00	0.00	0.00	
	430153		115257				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430154		115207				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430157		115199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430162		115189				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430165		115200				
12/18/2020	HARTFORD			-500.00	0.00	0.00	
	430169		115204				
12/18/2020	HARTFORD			-40.00	0.00	0.00	
	430171		115203				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430177		115213				
12/18/2020	HARTFORD			-250.00	0.00	0.00	
	430180		115212				
12/18/2020	HARTFORD			-40.00	0.00	0.00	
	430184		115197				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430186		115217				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430190		115198				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430192		115193				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430194		115184				
12/18/2020	HARTFORD			-40.00	0.00	0.00	
	430197		115190				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430200		115185				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430205		115195				
12/18/2020	HARTFORD			-100.00	0.00	0.00	
	430208		115187				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430211		115260				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-36.00	0.00	0.00	
	430213		115205				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430215		115218				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430218		115183				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430226		115054				
12/18/2020	HARTFORD			-23.00	0.00	0.00	
	430233		115312				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430235		115075				
12/18/2020	HARTFORD			-17.50	0.00	0.00	
	430239		115055				
12/18/2020	HARTFORD			-27.00	0.00	0.00	
	430241		115051				
12/18/2020	HARTFORD			-10.00	0.00	0.00	
	430242		115064				
12/18/2020	HARTFORD			-10.00	0.00	0.00	
	430244		115071				
12/18/2020	HARTFORD			-10.00	0.00	0.00	
	430249		115065				
12/18/2020	HARTFORD			-12.00	0.00	0.00	
	430253		115308				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430255		115309				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430257		115306				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430259		115141				
12/18/2020	HARTFORD			-13.00	0.00	0.00	
	430260		115085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430262		115303				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430267		115304				
12/18/2020	HARTFORD			-8.00	0.00	0.00	
	430268		115079				
12/18/2020	HARTFORD			-12.00	0.00	0.00	
	430271		115084				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430273		115307				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430282		115078				
12/18/2020	HARTFORD			-25.00	0.00	0.00	
	430294		115148				
12/18/2020	HARTFORD			-15.00	0.00	0.00	
	430298		115313				
12/18/2020	HARTFORD			-35.00	0.00	0.00	
	430301		115311				
12/18/2020	HARTFORD			-13.00	0.00	0.00	
	430304		115315				
12/18/2020	HARTFORD			-13.00	0.00	0.00	
	430308		115158				
12/18/2020	HARTFORD			-50.00	0.00	0.00	
	430309		115081				
12/18/2020	HARTFORD			-9.00	0.00	0.00	
	430311		115147				
12/18/2020	HARTFORD			-35.00	0.00	0.00	
	430320		115134				
12/18/2020	HARTFORD			-10.00	0.00	0.00	
	430325		115137				
12/18/2020	HARTFORD			-5.00	0.00	0.00	
	430331		115125				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-7.00	0.00	0.00	
	430346		115074				
12/18/2020	HARTFORD			-9.00	0.00	0.00	
	430351		115149				
12/18/2020	HARTFORD			-13.00	0.00	0.00	
	430352		115089				
12/18/2020	HARTFORD			-12.00	0.00	0.00	
	430358		115155				
12/18/2020	HARTFORD			-9.00	0.00	0.00	
	430436		115142				
12/18/2020	HARTFORD			-154.00	0.00	0.00	
	430463		115256				
12/18/2020	HARTFORD			-30.00	0.00	0.00	
	430464		115288				
12/18/2020	HARTFORD			-16.00	0.00	0.00	
	430465		115261				
12/18/2020	HARTFORD			-20.00	0.00	0.00	
	430466		115180				
12/18/2020	HARTFORD			-12.00	0.00	0.00	
	430469		115272				
12/18/2020	HARTFORD			-17.00	0.00	0.00	
	430472		115249				
12/18/2020	HARTFORD			-7.00	0.00	0.00	
	430485		115305				
12/18/2020	HARTFORD			-8.00	0.00	0.00	
	430488		115080				
12/18/2020	HARTFORD			-106.00	0.00	0.00	
	430509		115052				
12/18/2020	HARTFORD			-12.00	0.00	0.00	
	430510		115082				
12/18/2020	HARTFORD			-32.00	0.00	0.00	
	430513		115181				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HARTFORD			-29.00	0.00	0.00	
	430515		115192				
12/18/2020	HARTFORD			-16.00	0.00	0.00	
	430520		115201				
12/18/2020	HARTFORD			-21.00	0.00	0.00	
	430521		115206				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-15,147.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>				0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>							
12/04/2020	WAB 125			-191.50	0.00	0.00	
	426663		114957				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426674		115030				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426677		114962				
12/04/2020	WAB 125			-191.50	0.00	0.00	
	426681		114966				
12/04/2020	WAB 125			-500.08	0.00	0.00	
	426685		114967				
12/04/2020	WAB 125			-324.08	0.00	0.00	
	426700		114981				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426705		115029				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426716		115014				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426720		115016				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426722		114958				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426729		114961				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426734		115031				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426739		114965				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426744		114959				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426752		114984				
12/04/2020	WAB 125			-500.08	0.00	0.00	
	426755		114925				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	426761		114972				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426769		115000				
12/04/2020	WAB 125			-324.08	0.00	0.00	
	426773		114985				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426778		115004				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426783		114999				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	426787		114807				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	426789		114811				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426791		114947				
12/04/2020	WAB 125			-191.50	0.00	0.00	
	426795		114960				
12/04/2020	WAB 125			-191.50	0.00	0.00	
	426807		114991				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426811		114928				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426820		115006				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426826		114977				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426828		115002				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426830		114975				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426840		114979				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426842		115019				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426849		115027				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426850		114982				
12/04/2020	WAB 125			-324.08	0.00	0.00	
	426854		115001				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426856		114953				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	426861		114994				
12/04/2020	WAB 125			-500.08	0.00	0.00	
	426862		114944				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426865		114936				
12/04/2020	WAB 125			-191.50	0.00	0.00	
	426870		114926				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426873		114937				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426877		114941				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426885		114950				
12/04/2020	WAB 125			-500.08	0.00	0.00	
	426898		114935				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426902		114921				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	426905		114927				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426913		114932				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426915		114951				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426921		114942				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426926		114920				
12/04/2020	WAB 125			-86.94	0.00	0.00	
	426932		114844				
12/04/2020	WAB 125			-226.11	0.00	0.00	
	426937		114827				
12/04/2020	WAB 125			-86.94	0.00	0.00	
	426945		115043				
12/04/2020	WAB 125			-65.21	0.00	0.00	
	426968		114843				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426970		115036				
12/04/2020	WAB 125			-152.00	0.00	0.00	
	426981		115040				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	427002		114900				
12/04/2020	WAB 125			-152.00	0.00	0.00	
	427009		115044				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	427016		114910				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	427028		114888				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426697		115032				
12/04/2020	WAB 125			-226.11	0.00	0.00	
	427152		114815				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426900		114930				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	427177		114917				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	427179		114931				
12/04/2020	WAB 125			-152.00	0.00	0.00	
	427006		115046				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426834		115008				
12/04/2020	WAB 125			-169.58	0.00	0.00	
	426693		114978				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	426837		114948				
12/04/2020	WAB 125			-94.38	0.00	0.00	
	427223		114809				
12/04/2020	WAB 125			-65.21	0.00	0.00	
	427224		114840				
12/04/2020	WAB 125			-324.08	0.00	0.00	
	427227		114918				
12/04/2020	WAB 125			-86.94	0.00	0.00	
	427230		114816				
12/04/2020	WAB 125			-66.00	0.00	0.00	
	427235		114943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	WAB 125			-324.08	0.00	0.00	
	426846		114989				
12/04/2020	WAB 125			-114.00	0.00	0.00	
	426879		114940				
12/04/2020	WAB 125			-191.50	0.00	0.00	
	427245		114909				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	429955		115220				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	429966		115297				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	429969		115225				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	429973		115229				
12/18/2020	WAB 125			-500.08	0.00	0.00	
	429977		115230				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	429985		115241				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	429989		115299				
12/18/2020	WAB 125			-324.08	0.00	0.00	
	429992		115244				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	429997		115296				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430008		115281				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430012		115283				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430014		115221				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430021		115224				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430026		115298				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430031		115228				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430036		115222				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430044		115247				
12/18/2020	WAB 125			-500.08	0.00	0.00	
	430047		115188				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430053		115235				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430061		115263				
12/18/2020	WAB 125			-324.08	0.00	0.00	
	430065		115248				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430070		115267				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430075		115262				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430079		115050				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430081		115053				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430083		115210				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	430087		115223				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	430099		115254				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430103		115191				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430112		115269				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430118		115240				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430120		115265				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430122		115238				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430126		115271				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430129		115211				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430132		115242				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430134		115286				
12/18/2020	WAB 125			-324.08	0.00	0.00	
	430138		115252				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430141		115294				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430142		115245				
12/18/2020	WAB 125			-324.08	0.00	0.00	
	430146		115264				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430148		115216				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430153		115257				
12/18/2020	WAB 125			-500.08	0.00	0.00	
	430154		115207				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430157		115199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	430162		115189				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430165		115200				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430169		115204				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430171		115203				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430177		115213				
12/18/2020	WAB 125			-500.08	0.00	0.00	
	430190		115198				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430192		115193				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430194		115184				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430197		115190				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430205		115195				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430207		115214				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430213		115205				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430218		115183				
12/18/2020	WAB 125			-86.94	0.00	0.00	
	430224		115086				
12/18/2020	WAB 125			-226.11	0.00	0.00	
	430229		115069				
12/18/2020	WAB 125			-86.94	0.00	0.00	
	430237		115310				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	WAB 125			-65.21	0.00	0.00	
	430260		115085				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430262		115303				
12/18/2020	WAB 125			-152.00	0.00	0.00	
	430273		115307				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430294		115148				
12/18/2020	WAB 125			-152.00	0.00	0.00	
	430298		115313				
12/18/2020	WAB 125			-152.00	0.00	0.00	
	430301		115311				
12/18/2020	WAB 125			-169.58	0.00	0.00	
	430308		115158				
12/18/2020	WAB 125			-114.00	0.00	0.00	
	430320		115134				
12/18/2020	WAB 125			-226.11	0.00	0.00	
	430441		115057				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430466		115180				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430468		115194				
12/18/2020	WAB 125			-94.38	0.00	0.00	
	430509		115052				
12/18/2020	WAB 125			-65.21	0.00	0.00	
	430510		115082				
12/18/2020	WAB 125			-324.08	0.00	0.00	
	430513		115181				
12/18/2020	WAB 125			-86.94	0.00	0.00	
	430516		115058				
12/18/2020	WAB 125			-66.00	0.00	0.00	
	430521		115206				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	WAB 125			-191.50	0.00	0.00	
	430531		115157				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-24,163.80	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
12/30/2020	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,579.30	0.00	0.00	
	0 100380	18225 15 - 1ST FARMERS					
<b>9700-00927.60-000.00-0000-0000 Totals</b>				23,579.30	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				-584.50	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
12/04/2020	HSA			-100.00	0.00	0.00	
	426674		115030				
12/04/2020	HSA			-20.00	0.00	0.00	
	426705		115029				
12/04/2020	HSA			-25.00	0.00	0.00	
	426722		114958				
12/04/2020	HSA			-150.00	0.00	0.00	
	426769		115000				
12/04/2020	HSA			-147.00	0.00	0.00	
	426778		115004				
12/04/2020	HSA			-275.00	0.00	0.00	
	426902		114921				
12/04/2020	HSA			-100.00	0.00	0.00	
	426981		115040				
12/04/2020	HSA			-50.00	0.00	0.00	
	426846		114989				
12/04/2020	HSA	None Selected		867.00	0.00	0.00	
	0		115049				
12/18/2020	HSA			-100.00	0.00	0.00	
	429966		115297				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	HSA			-20.00	0.00	0.00	
	429997		115296				
12/18/2020	HSA			-25.00	0.00	0.00	
	430014		115221				
12/18/2020	HSA			-150.00	0.00	0.00	
	430061		115263				
12/18/2020	HSA			-147.00	0.00	0.00	
	430070		115267				
12/18/2020	HSA			50.00	0.00	0.00	
	430138		115252				
12/18/2020	HSA			-275.00	0.00	0.00	
	430194		115184				
12/18/2020	HSA			-100.00	0.00	0.00	
	430273		115307				
12/18/2020	HSA	None Selected		817.00	0.00	0.00	
	0		115317				
<b>9720-00927.70-000.00-0000-0000 Totals</b>				50.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>				50.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>							
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426663		114957				
12/04/2020	FID CAN125			-19.20	0.00	0.00	
	426667		114963				
12/04/2020	FID CAN125			-38.15	0.00	0.00	
	426671		114964				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426674		115030				
12/04/2020	FID CAN125			-28.60	0.00	0.00	
	426677		114962				
12/04/2020	FID CAN125			-29.87	0.00	0.00	
	426679		114973				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID CAN125			-29.87	0.00	0.00	
	426681		114966				
12/04/2020	FID CAN125			-36.60	0.00	0.00	
	426691		114969				
12/04/2020	FID CAN125			-19.20	0.00	0.00	
	426703		115028				
12/04/2020	FID CAN125			-14.60	0.00	0.00	
	426705		115029				
12/04/2020	FID CAN125			-19.20	0.00	0.00	
	426713		115026				
12/04/2020	FID CAN125			-23.70	0.00	0.00	
	426716		115014				
12/04/2020	FID CAN125			-29.87	0.00	0.00	
	426718		114971				
12/04/2020	FID CAN125			-21.93	0.00	0.00	
	426722		114958				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426726		115022				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426741		115034				
12/04/2020	FID CAN125			-29.05	0.00	0.00	
	426749		114923				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426752		114984				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426758		114988				
12/04/2020	FID CAN125			-33.75	0.00	0.00	
	426761		114972				
12/04/2020	FID CAN125			-31.62	0.00	0.00	
	426787		114807				
12/04/2020	FID CAN125			-53.65	0.00	0.00	
	426791		114947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID CAN125			-32.50	0.00	0.00	
	426793		114939				
12/04/2020	FID CAN125			-29.87	0.00	0.00	
	426799		114983				
12/04/2020	FID CAN125			-8.15	0.00	0.00	
	426807		114991				
12/04/2020	FID CAN125			-32.65	0.00	0.00	
	426811		114928				
12/04/2020	FID CAN125			-29.50	0.00	0.00	
	426818		114919				
12/04/2020	FID CAN125			-28.35	0.00	0.00	
	426847		114990				
12/04/2020	FID CAN125			-31.65	0.00	0.00	
	426854		115001				
12/04/2020	FID CAN125			-24.93	0.00	0.00	
	426870		114926				
12/04/2020	FID CAN125			-33.75	0.00	0.00	
	426873		114937				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426885		114950				
12/04/2020	FID CAN125			-37.15	0.00	0.00	
	426888		114949				
12/04/2020	FID CAN125			-28.35	0.00	0.00	
	426892		114934				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426894		114954				
12/04/2020	FID CAN125			-33.75	0.00	0.00	
	426898		114935				
12/04/2020	FID CAN125			-28.35	0.00	0.00	
	426908		114922				
12/04/2020	FID CAN125			-15.90	0.00	0.00	
	426916		114924				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID CAN125			-22.85	0.00	0.00	
	426941		115045				
12/04/2020	FID CAN125			-33.40	0.00	0.00	
	426965		115039				
12/04/2020	FID CAN125			-72.13	0.00	0.00	
	426981		115040				
12/04/2020	FID CAN125			-39.25	0.00	0.00	
	426990		114836				
12/04/2020	FID CAN125			-21.73	0.00	0.00	
	426993		114828				
12/04/2020	FID CAN125			-30.90	0.00	0.00	
	427009		115044				
12/04/2020	FID CAN125			-35.61	0.00	0.00	
	427010		114814				
12/04/2020	FID CAN125			-42.00	0.00	0.00	
	427012		115048				
12/04/2020	FID CAN125			-16.00	0.00	0.00	
	427015		114896				
12/04/2020	FID CAN125			-16.30	0.00	0.00	
	427028		114888				
12/04/2020	FID CAN125			-23.95	0.00	0.00	
	427032		114878				
12/04/2020	FID CAN125			-51.16	0.00	0.00	
	427113		114864				
12/04/2020	FID CAN125			-12.20	0.00	0.00	
	427178		115017				
12/04/2020	FID CAN125			-27.19	0.00	0.00	
	426931		114834				
12/04/2020	FID CAN125			-26.95	0.00	0.00	
	426975		115037				
12/04/2020	FID CAN125			-30.47	0.00	0.00	
	426957		114823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID CAN125			-12.90	0.00	0.00	
	426842		115019				
12/04/2020	FID CAN125			-17.60	0.00	0.00	
	427071		114897				
12/04/2020	FID CAN125			-37.80	0.00	0.00	
	427181		114883				
12/04/2020	FID CAN125			-12.90	0.00	0.00	
	426734		115031				
12/04/2020	FID CAN125			-25.05	0.00	0.00	
	426709		115033				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	429955		115220				
12/18/2020	FID CAN125			-19.20	0.00	0.00	
	429959		115226				
12/18/2020	FID CAN125			-38.15	0.00	0.00	
	429963		115227				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	429966		115297				
12/18/2020	FID CAN125			-28.60	0.00	0.00	
	429969		115225				
12/18/2020	FID CAN125			-29.87	0.00	0.00	
	429971		115236				
12/18/2020	FID CAN125			-29.87	0.00	0.00	
	429973		115229				
12/18/2020	FID CAN125			-36.60	0.00	0.00	
	429983		115232				
12/18/2020	FID CAN125			-19.20	0.00	0.00	
	429995		115295				
12/18/2020	FID CAN125			-14.60	0.00	0.00	
	429997		115296				
12/18/2020	FID CAN125			-25.05	0.00	0.00	
	430001		115300				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID CAN125			-19.20	0.00	0.00	
	430005		115293				
12/18/2020	FID CAN125			-23.70	0.00	0.00	
	430008		115281				
12/18/2020	FID CAN125			-29.87	0.00	0.00	
	430010		115234				
12/18/2020	FID CAN125			-21.93	0.00	0.00	
	430014		115221				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430018		115289				
12/18/2020	FID CAN125			-12.90	0.00	0.00	
	430026		115298				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430033		115301				
12/18/2020	FID CAN125			-29.05	0.00	0.00	
	430041		115186				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430044		115247				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430050		115251				
12/18/2020	FID CAN125			-33.75	0.00	0.00	
	430053		115235				
12/18/2020	FID CAN125			-31.62	0.00	0.00	
	430079		115050				
12/18/2020	FID CAN125			-53.65	0.00	0.00	
	430083		115210				
12/18/2020	FID CAN125			-32.50	0.00	0.00	
	430085		115202				
12/18/2020	FID CAN125			-29.87	0.00	0.00	
	430091		115246				
12/18/2020	FID CAN125			-8.15	0.00	0.00	
	430099		115254				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID CAN125			-32.65	0.00	0.00	
	430103		115191				
12/18/2020	FID CAN125			-29.50	0.00	0.00	
	430110		115182				
12/18/2020	FID CAN125			-12.90	0.00	0.00	
	430134		115286				
12/18/2020	FID CAN125			-28.35	0.00	0.00	
	430139		115253				
12/18/2020	FID CAN125			-31.65	0.00	0.00	
	430146		115264				
12/18/2020	FID CAN125			-24.93	0.00	0.00	
	430162		115189				
12/18/2020	FID CAN125			-33.75	0.00	0.00	
	430165		115200				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430177		115213				
12/18/2020	FID CAN125			-37.15	0.00	0.00	
	430180		115212				
12/18/2020	FID CAN125			-28.35	0.00	0.00	
	430184		115197				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430186		115217				
12/18/2020	FID CAN125			-33.75	0.00	0.00	
	430190		115198				
12/18/2020	FID CAN125			-28.35	0.00	0.00	
	430200		115185				
12/18/2020	FID CAN125			-15.90	0.00	0.00	
	430208		115187				
12/18/2020	FID CAN125			-27.19	0.00	0.00	
	430223		115076				
12/18/2020	FID CAN125			-22.85	0.00	0.00	
	430233		115312				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID CAN125			-30.47	0.00	0.00	
	430249		115065				
12/18/2020	FID CAN125			-33.40	0.00	0.00	
	430257		115306				
12/18/2020	FID CAN125			-26.95	0.00	0.00	
	430267		115304				
12/18/2020	FID CAN125			-72.13	0.00	0.00	
	430273		115307				
12/18/2020	FID CAN125			-39.25	0.00	0.00	
	430282		115078				
12/18/2020	FID CAN125			-21.73	0.00	0.00	
	430285		115070				
12/18/2020	FID CAN125			-30.90	0.00	0.00	
	430301		115311				
12/18/2020	FID CAN125			-35.61	0.00	0.00	
	430302		115056				
12/18/2020	FID CAN125			-42.00	0.00	0.00	
	430304		115315				
12/18/2020	FID CAN125			-16.00	0.00	0.00	
	430307		115144				
12/18/2020	FID CAN125			-16.30	0.00	0.00	
	430320		115134				
12/18/2020	FID CAN125			-23.95	0.00	0.00	
	430324		115124				
12/18/2020	FID CAN125			-43.46	0.00	0.00	
	430331		115125				
12/18/2020	FID CAN125			-17.60	0.00	0.00	
	430363		115145				
12/18/2020	FID CAN125			-51.16	0.00	0.00	
	430405		115109				
12/18/2020	FID CAN125			-12.20	0.00	0.00	
	430467		115284				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID CAN125			-37.80	0.00	0.00	
	430470		115129				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-3,595.56	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
12/30/2020	CANCER INS	AMERICAN FIDELITY	01086	3,595.56	0.00	0.00	
	0	100373 18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				3,595.56	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
12/04/2020	D C 125			-200.00	0.00	0.00	
	426844		114987				
12/18/2020	D C 125			-200.00	0.00	0.00	
	430136		115250				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
12/30/2020	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	100374 18219 15 - 1ST FARMERS	Cust # 83654 Inv #1918983A				
<b>9750-00927.65-000.00-0000-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
12/04/2020	MED 125			-41.66	0.00	0.00	
	426685		114967				
12/04/2020	MED 125			-50.00	0.00	0.00	
	426755		114925				
12/04/2020	MED 125			-29.16	0.00	0.00	
	426795		114960				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	MED 125			-29.16	0.00	0.00	
	426913		114932				
12/04/2020	MED 125			-33.33	0.00	0.00	
	427009		115044				
12/04/2020	MED 125			-30.00	0.00	0.00	
	426898		114935				
12/04/2020	MED 125			-55.55	0.00	0.00	
	426931		114834				
12/04/2020	MED 125			-45.00	0.00	0.00	
	426716		115014				
12/04/2020	MED 125			-62.50	0.00	0.00	
	426734		115031				
12/18/2020	MED 125			-41.66	0.00	0.00	
	429977		115230				
12/18/2020	MED 125			-45.00	0.00	0.00	
	430008		115281				
12/18/2020	MED 125			-62.50	0.00	0.00	
	430026		115298				
12/18/2020	MED 125			-50.00	0.00	0.00	
	430047		115188				
12/18/2020	MED 125			-29.16	0.00	0.00	
	430087		115223				
12/18/2020	MED 125			-30.00	0.00	0.00	
	430190		115198				
12/18/2020	MED 125			-29.16	0.00	0.00	
	430205		115195				
12/18/2020	MED 125			-55.55	0.00	0.00	
	430223		115076				
12/18/2020	MED 125			-33.33	0.00	0.00	
	430301		115311				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-752.72	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
12/30/2020	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
0	100374	18219 15 - 1ST FARMERS	Cust # 83654 Inv #1918983A				
<b>9760-00927.65-000.00-0000-0000 Totals</b>				752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
12/04/2020	AM CAN II			-12.05	0.00	0.00	
	426663		114957				
12/04/2020	AM CAN II			-4.45	0.00	0.00	
	426671		114964				
12/04/2020	AM CAN II			-4.45	0.00	0.00	
	426674		115030				
12/04/2020	AM CAN II			-4.45	0.00	0.00	
	426679		114973				
12/04/2020	AM CAN II			-7.10	0.00	0.00	
	426691		114969				
12/04/2020	AM CAN II			-7.10	0.00	0.00	
	426718		114971				
12/04/2020	AM CAN II			-18.35	0.00	0.00	
	426726		115022				
12/04/2020	AM CAN II			-12.05	0.00	0.00	
	426758		114988				
12/04/2020	AM CAN II			-5.20	0.00	0.00	
	426761		114972				
12/04/2020	AM CAN II			-7.10	0.00	0.00	
	426799		114983				
12/04/2020	AM CAN II			-13.55	0.00	0.00	
	426870		114926				
12/04/2020	AM CAN II			-7.10	0.00	0.00	
	426873		114937				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM CAN II			-12.05	0.00	0.00	
	426885		114950				
12/04/2020	AM CAN II			-4.45	0.00	0.00	
	426894		114954				
12/04/2020	AM CAN II			-18.35	0.00	0.00	
	426898		114935				
12/04/2020	AM CAN II			-13.11	0.00	0.00	
	426990		114836				
12/04/2020	AM CAN II			-26.95	0.00	0.00	
	427059		114901				
12/04/2020	AM CAN II			-31.73	0.00	0.00	
	427009		115044				
12/04/2020	AM CAN II			-8.15	0.00	0.00	
	426826		114977				
12/04/2020	AM CAN II			-9.85	0.00	0.00	
	426729		114961				
12/04/2020	AM CAN II			-17.60	0.00	0.00	
	426783		114999				
12/04/2020	AM CAN II			-20.40	0.00	0.00	
	426803		114980				
12/04/2020	AM CAN II			-30.47	0.00	0.00	
	426952		114829				
12/04/2020	AM CAN II			-20.40	0.00	0.00	
	426711		114976				
12/04/2020	AM CAN II			-25.05	0.00	0.00	
	426828		115002				
12/04/2020	AM CAN II			-29.75	0.00	0.00	
	426970		115036				
12/04/2020	AM CAN II			-30.47	0.00	0.00	
	426950		114822				
12/04/2020	AM CAN II			-15.90	0.00	0.00	
	426695		115020				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM CAN II			-22.85	0.00	0.00	
	426689		114968				
12/18/2020	AM CAN II			-12.05	0.00	0.00	
	429955		115220				
12/18/2020	AM CAN II			-4.45	0.00	0.00	
	429963		115227				
12/18/2020	AM CAN II			-4.45	0.00	0.00	
	429966		115297				
12/18/2020	AM CAN II			-4.45	0.00	0.00	
	429971		115236				
12/18/2020	AM CAN II			-22.85	0.00	0.00	
	429981		115231				
12/18/2020	AM CAN II			-7.10	0.00	0.00	
	429983		115232				
12/18/2020	AM CAN II			-15.90	0.00	0.00	
	429987		115287				
12/18/2020	AM CAN II			-20.40	0.00	0.00	
	430003		115239				
12/18/2020	AM CAN II			-7.10	0.00	0.00	
	430010		115234				
12/18/2020	AM CAN II			-18.35	0.00	0.00	
	430018		115289				
12/18/2020	AM CAN II			-9.85	0.00	0.00	
	430021		115224				
12/18/2020	AM CAN II			-12.05	0.00	0.00	
	430050		115251				
12/18/2020	AM CAN II			-5.20	0.00	0.00	
	430053		115235				
12/18/2020	AM CAN II			-17.60	0.00	0.00	
	430075		115262				
12/18/2020	AM CAN II			-7.10	0.00	0.00	
	430091		115246				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM CAN II			-20.40	0.00	0.00	
	430095		115243				
12/18/2020	AM CAN II			-8.15	0.00	0.00	
	430118		115240				
12/18/2020	AM CAN II			-25.05	0.00	0.00	
	430120		115265				
12/18/2020	AM CAN II			-13.55	0.00	0.00	
	430162		115189				
12/18/2020	AM CAN II			-7.10	0.00	0.00	
	430165		115200				
12/18/2020	AM CAN II			-12.05	0.00	0.00	
	430177		115213				
12/18/2020	AM CAN II			-4.45	0.00	0.00	
	430186		115217				
12/18/2020	AM CAN II			-18.35	0.00	0.00	
	430190		115198				
12/18/2020	AM CAN II			-30.47	0.00	0.00	
	430242		115064				
12/18/2020	AM CAN II			-30.47	0.00	0.00	
	430244		115071				
12/18/2020	AM CAN II			-29.75	0.00	0.00	
	430262		115303				
12/18/2020	AM CAN II			-13.11	0.00	0.00	
	430282		115078				
12/18/2020	AM CAN II			-31.73	0.00	0.00	
	430301		115311				
12/18/2020	AM CAN II			-26.95	0.00	0.00	
	430351		115149				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-880.96	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
12/30/2020	CANCER II INS	AMERICAN FIDELITY	01086	880.96	0.00	0.00	
	0	100373 18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				



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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				880.96	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
12/04/2020	FID ACC125			-17.45	0.00	0.00	
	426671		114964				
12/04/2020	FID ACC125			-29.95	0.00	0.00	
	426679		114973				
12/04/2020	FID ACC125			-16.90	0.00	0.00	
	426681		114966				
12/04/2020	FID ACC125			-19.95	0.00	0.00	
	426703		115028				
12/04/2020	FID ACC125			-20.95	0.00	0.00	
	426713		115026				
12/04/2020	FID ACC125			-20.95	0.00	0.00	
	426716		115014				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426718		114971				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	426734		115031				
12/04/2020	FID ACC125			-19.95	0.00	0.00	
	426761		114972				
12/04/2020	FID ACC125			-20.50	0.00	0.00	
	426783		114999				
12/04/2020	FID ACC125			-20.95	0.00	0.00	
	426787		114807				
12/04/2020	FID ACC125			-29.95	0.00	0.00	
	426799		114983				
12/04/2020	FID ACC125			-20.50	0.00	0.00	
	426807		114991				
12/04/2020	FID ACC125			-29.95	0.00	0.00	
	426811		114928				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426818		114919				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	426824		115025				
12/04/2020	FID ACC125			-29.95	0.00	0.00	
	426847		114990				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426854		115001				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426892		114934				
12/04/2020	FID ACC125			-13.75	0.00	0.00	
	426898		114935				
12/04/2020	FID ACC125			-19.95	0.00	0.00	
	426916		114924				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426919		114997				
12/04/2020	FID ACC125			-19.95	0.00	0.00	
	426941		115045				
12/04/2020	FID ACC125			-26.60	0.00	0.00	
	426950		114822				
12/04/2020	FID ACC125			-20.95	0.00	0.00	
	426974		114906				
12/04/2020	FID ACC125			-27.93	0.00	0.00	
	426981		115040				
12/04/2020	FID ACC125			-13.27	0.00	0.00	
	427009		115044				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	427032		114878				
12/04/2020	FID ACC125			-26.60	0.00	0.00	
	427113		114864				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	427002		114900				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID ACC125			-33.20	0.00	0.00	
	426952		114829				
12/04/2020	FID ACC125			-17.45	0.00	0.00	
	426990		114836				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	426729		114961				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	426842		115019				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426814		115007				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426828		115002				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426741		115034				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426707		115018				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426970		115036				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426830		114975				
12/04/2020	FID ACC125			-17.45	0.00	0.00	
	426709		115033				
12/04/2020	FID ACC125			-33.20	0.00	0.00	
	426957		114823				
12/04/2020	FID ACC125			-15.75	0.00	0.00	
	426752		114984				
12/04/2020	FID ACC125			-20.50	0.00	0.00	
	427071		114897				
12/04/2020	FID ACC125			-26.60	0.00	0.00	
	426965		115039				
12/04/2020	FID ACC125			-33.20	0.00	0.00	
	427181		114883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	426834		115008				
12/04/2020	FID ACC125			-13.05	0.00	0.00	
	427028		114888				
12/04/2020	FID ACC125			-13.26	0.00	0.00	
	427141		114868				
12/04/2020	FID ACC125			-33.20	0.00	0.00	
	426931		114834				
12/04/2020	FID ACC125			-9.95	0.00	0.00	
	426859		114956				
12/04/2020	FID ACC125			-22.26	0.00	0.00	
	427012		115048				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426773		114985				
12/04/2020	FID ACC125			-17.45	0.00	0.00	
	426663		114957				
12/04/2020	FID ACC125			-24.90	0.00	0.00	
	426793		114939				
12/04/2020	FID ACC125			-16.70	0.00	0.00	
	427235		114943				
12/04/2020	FID ACC125			-23.26	0.00	0.00	
	427117		114870				
12/04/2020	FID ACC125			-17.40	0.00	0.00	
	427224		114840				
12/18/2020	FID ACC125			-17.45	0.00	0.00	
	429955		115220				
12/18/2020	FID ACC125			-17.45	0.00	0.00	
	429963		115227				
12/18/2020	FID ACC125			-29.95	0.00	0.00	
	429971		115236				
12/18/2020	FID ACC125			-16.90	0.00	0.00	
	429973		115229				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID ACC125			-19.95	0.00	0.00	
	429995		115295				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	429999		115285				
12/18/2020	FID ACC125			-17.45	0.00	0.00	
	430001		115300				
12/18/2020	FID ACC125			-20.95	0.00	0.00	
	430005		115293				
12/18/2020	FID ACC125			-20.95	0.00	0.00	
	430008		115281				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430010		115234				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430021		115224				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430026		115298				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430033		115301				
12/18/2020	FID ACC125			-15.75	0.00	0.00	
	430044		115247				
12/18/2020	FID ACC125			-19.95	0.00	0.00	
	430053		115235				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430065		115248				
12/18/2020	FID ACC125			-20.50	0.00	0.00	
	430075		115262				
12/18/2020	FID ACC125			-20.95	0.00	0.00	
	430079		115050				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430085		115202				
12/18/2020	FID ACC125			-29.95	0.00	0.00	
	430091		115246				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID ACC125			-20.50	0.00	0.00	
	430099		115254				
12/18/2020	FID ACC125			-29.95	0.00	0.00	
	430103		115191				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430106		115270				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430110		115182				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430116		115292				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430120		115265				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430122		115238				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430126		115271				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430134		115286				
12/18/2020	FID ACC125			-29.95	0.00	0.00	
	430139		115253				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430146		115264				
12/18/2020	FID ACC125			-9.95	0.00	0.00	
	430151		115219				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430184		115197				
12/18/2020	FID ACC125			-13.75	0.00	0.00	
	430190		115198				
12/18/2020	FID ACC125			-19.95	0.00	0.00	
	430208		115187				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430211		115260				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID ACC125			-33.20	0.00	0.00	
	430223		115076				
12/18/2020	FID ACC125			-19.95	0.00	0.00	
	430233		115312				
12/18/2020	FID ACC125			-26.60	0.00	0.00	
	430242		115064				
12/18/2020	FID ACC125			-33.20	0.00	0.00	
	430244		115071				
12/18/2020	FID ACC125			-33.20	0.00	0.00	
	430249		115065				
12/18/2020	FID ACC125			-26.60	0.00	0.00	
	430257		115306				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430262		115303				
12/18/2020	FID ACC125			-20.95	0.00	0.00	
	430266		115154				
12/18/2020	FID ACC125			-27.93	0.00	0.00	
	430273		115307				
12/18/2020	FID ACC125			-17.45	0.00	0.00	
	430282		115078				
12/18/2020	FID ACC125			-24.90	0.00	0.00	
	430294		115148				
12/18/2020	FID ACC125			-13.27	0.00	0.00	
	430301		115311				
12/18/2020	FID ACC125			-22.26	0.00	0.00	
	430304		115315				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430320		115134				
12/18/2020	FID ACC125			-13.05	0.00	0.00	
	430324		115124				
12/18/2020	FID ACC125			-20.50	0.00	0.00	
	430363		115145				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	FID ACC125			-26.60	0.00	0.00	
	430405		115109				
12/18/2020	FID ACC125			-23.26	0.00	0.00	
	430409		115115				
12/18/2020	FID ACC125			-13.26	0.00	0.00	
	430430		115113				
12/18/2020	FID ACC125			-33.20	0.00	0.00	
	430470		115129				
12/18/2020	FID ACC125			-17.40	0.00	0.00	
	430510		115082				
12/18/2020	FID ACC125			-16.70	0.00	0.00	
	430521		115206				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-2,515.36	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
12/30/2020	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0 100373 18218 15 - 1ST FARMERS		Cust #83654 Inv #D254718				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				2,515.36	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
12/04/2020	AM FID HOS			-16.38	0.00	0.00	
	426691		114969				
12/04/2020	AM FID HOS			-16.38	0.00	0.00	
	426892		114934				
12/04/2020	AM FID HOS			-7.90	0.00	0.00	
	426913		114932				
12/18/2020	AM FID HOS			-16.38	0.00	0.00	
	429983		115232				
12/18/2020	AM FID HOS			-16.38	0.00	0.00	
	430184		115197				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID HOS			-7.90	0.00	0.00	
	430205		115195				
<b>9830-00983.10-000.00-0000-0000 Totals</b>				-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
12/30/2020	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	100373 18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>				0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
12/04/2020	AM FID			-100.45	0.00	0.00	
	426663		114957				
12/04/2020	AM FID			-18.38	0.00	0.00	
	426674		115030				
12/04/2020	AM FID			-57.43	0.00	0.00	
	426681		114966				
12/04/2020	AM FID			-34.88	0.00	0.00	
	426685		114967				
12/04/2020	AM FID			-16.75	0.00	0.00	
	426705		115029				
12/04/2020	AM FID			-10.50	0.00	0.00	
	426713		115026				
12/04/2020	AM FID			-63.00	0.00	0.00	
	426716		115014				
12/04/2020	AM FID			-24.88	0.00	0.00	
	426718		114971				
12/04/2020	AM FID			-24.75	0.00	0.00	
	426741		115034				
12/04/2020	AM FID			-132.39	0.00	0.00	
	426799		114983				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM FID			-14.75	0.00	0.00	
	426803		114980				
12/04/2020	AM FID			-97.00	0.00	0.00	
	426818		114919				
12/04/2020	AM FID			-8.58	0.00	0.00	
	426834		115008				
12/04/2020	AM FID			-18.90	0.00	0.00	
	426839		114946				
12/04/2020	AM FID			-6.60	0.00	0.00	
	426870		114926				
12/04/2020	AM FID			-16.30	0.00	0.00	
	426892		114934				
12/04/2020	AM FID			-9.38	0.00	0.00	
	426898		114935				
12/04/2020	AM FID			-6.00	0.00	0.00	
	426908		114922				
12/04/2020	AM FID			-21.25	0.00	0.00	
	426916		114924				
12/04/2020	AM FID			-30.50	0.00	0.00	
	426921		114942				
12/04/2020	AM FID			-76.97	0.00	0.00	
	426923		114955				
12/04/2020	AM FID			-26.26	0.00	0.00	
	426926		114920				
12/04/2020	AM FID			-29.00	0.00	0.00	
	426939		114826				
12/04/2020	AM FID			-24.33	0.00	0.00	
	426950		114822				
12/04/2020	AM FID			-161.16	0.00	0.00	
	426993		114828				
12/04/2020	AM FID			-43.64	0.00	0.00	
	427009		115044				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM FID			-113.45	0.00	0.00	
	427028		114888				
12/04/2020	AM FID			-62.59	0.00	0.00	
	427113		114864				
12/04/2020	AM FID			-26.19	0.00	0.00	
	426734		115031				
12/04/2020	AM FID			-38.60	0.00	0.00	
	426826		114977				
12/04/2020	AM FID			-27.67	0.00	0.00	
	426965		115039				
12/04/2020	AM FID			-84.38	0.00	0.00	
	426671		114964				
12/04/2020	AM FID			-6.75	0.00	0.00	
	426844		114987				
12/04/2020	AM FID			-10.50	0.00	0.00	
	426807		114991				
12/04/2020	AM FID			-11.99	0.00	0.00	
	426773		114985				
12/04/2020	AM FID			-34.92	0.00	0.00	
	427178		115017				
12/04/2020	AM FID			-24.79	0.00	0.00	
	426957		114823				
12/04/2020	AM FID			-9.87	0.00	0.00	
	427069		114824				
12/04/2020	AM FID			-10.10	0.00	0.00	
	426824		115025				
12/04/2020	AM FID			-20.00	0.00	0.00	
	427071		114897				
12/04/2020	AM FID			-20.88	0.00	0.00	
	426851		114995				
12/04/2020	AM FID			-22.00	0.00	0.00	
	427176		114998				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	AM FID			-17.13	0.00	0.00	
	427235		114943				
12/04/2020	AM FID			-17.75	0.00	0.00	
	426722		114958				
12/04/2020	AM FID			-20.00	0.00	0.00	
	426729		114961				
12/04/2020	AM FID			-50.00	0.00	0.00	
	427163		114898				
12/04/2020	AM FID			-19.98	0.00	0.00	
	427234		114938				
12/04/2020	AM FID			-21.85	0.00	0.00	
	426945		115043				
12/04/2020	AM FID			-6.50	0.00	0.00	
	426828		115002				
12/04/2020	AM FID			-25.67	0.00	0.00	
	427224		114840				
12/04/2020	AM FID			-10.83	0.00	0.00	
	426857		115005				
12/04/2020	AM FID			-10.75	0.00	0.00	
	426820		115006				
12/04/2020	AM FID			-10.75	0.00	0.00	
	426814		115007				
12/04/2020	AM FID			-35.53	0.00	0.00	
	427012		115048				
12/18/2020	AM FID			-100.45	0.00	0.00	
	429955		115220				
12/18/2020	AM FID			-84.38	0.00	0.00	
	429963		115227				
12/18/2020	AM FID			-18.38	0.00	0.00	
	429966		115297				
12/18/2020	AM FID			-57.43	0.00	0.00	
	429973		115229				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID			-34.88	0.00	0.00	
	429977		115230				
12/18/2020	AM FID			-16.75	0.00	0.00	
	429997		115296				
12/18/2020	AM FID			-10.50	0.00	0.00	
	430005		115293				
12/18/2020	AM FID			-63.00	0.00	0.00	
	430008		115281				
12/18/2020	AM FID			-24.88	0.00	0.00	
	430010		115234				
12/18/2020	AM FID			-17.75	0.00	0.00	
	430014		115221				
12/18/2020	AM FID			-20.00	0.00	0.00	
	430021		115224				
12/18/2020	AM FID			-26.19	0.00	0.00	
	430026		115298				
12/18/2020	AM FID			-24.75	0.00	0.00	
	430033		115301				
12/18/2020	AM FID			-11.99	0.00	0.00	
	430065		115248				
12/18/2020	AM FID			-132.39	0.00	0.00	
	430091		115246				
12/18/2020	AM FID			-14.75	0.00	0.00	
	430095		115243				
12/18/2020	AM FID			-10.50	0.00	0.00	
	430099		115254				
12/18/2020	AM FID			-10.75	0.00	0.00	
	430106		115270				
12/18/2020	AM FID			-97.00	0.00	0.00	
	430110		115182				
12/18/2020	AM FID			-10.75	0.00	0.00	
	430112		115269				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID			-10.10	0.00	0.00	
	430116		115292				
12/18/2020	AM FID			-38.60	0.00	0.00	
	430118		115240				
12/18/2020	AM FID			-6.50	0.00	0.00	
	430120		115265				
12/18/2020	AM FID			-8.58	0.00	0.00	
	430126		115271				
12/18/2020	AM FID			-18.90	0.00	0.00	
	430131		115209				
12/18/2020	AM FID			-6.75	0.00	0.00	
	430136		115250				
12/18/2020	AM FID			-20.88	0.00	0.00	
	430143		115258				
12/18/2020	AM FID			-10.83	0.00	0.00	
	430149		115268				
12/18/2020	AM FID			-6.60	0.00	0.00	
	430162		115189				
12/18/2020	AM FID			-16.30	0.00	0.00	
	430184		115197				
12/18/2020	AM FID			-9.38	0.00	0.00	
	430190		115198				
12/18/2020	AM FID			-6.00	0.00	0.00	
	430200		115185				
12/18/2020	AM FID			-21.25	0.00	0.00	
	430208		115187				
12/18/2020	AM FID			-30.50	0.00	0.00	
	430213		115205				
12/18/2020	AM FID			-76.97	0.00	0.00	
	430215		115218				
12/18/2020	AM FID			-26.26	0.00	0.00	
	430218		115183				

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Date Range: 12/01/2020 - 12/31/2020

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID			-29.00	0.00	0.00	
	430231		115068				
12/18/2020	AM FID			-21.85	0.00	0.00	
	430237		115310				
12/18/2020	AM FID			-24.33	0.00	0.00	
	430242		115064				
12/18/2020	AM FID			-24.79	0.00	0.00	
	430249		115065				
12/18/2020	AM FID			-27.67	0.00	0.00	
	430257		115306				
12/18/2020	AM FID			-161.16	0.00	0.00	
	430285		115070				
12/18/2020	AM FID			-43.64	0.00	0.00	
	430301		115311				
12/18/2020	AM FID			-35.53	0.00	0.00	
	430304		115315				
12/18/2020	AM FID			-113.45	0.00	0.00	
	430320		115134				
12/18/2020	AM FID			-9.87	0.00	0.00	
	430361		115066				
12/18/2020	AM FID			-20.00	0.00	0.00	
	430363		115145				
12/18/2020	AM FID			-62.59	0.00	0.00	
	430405		115109				
12/18/2020	AM FID			-50.00	0.00	0.00	
	430452		115146				
12/18/2020	AM FID			-22.00	0.00	0.00	
	430465		115261				
12/18/2020	AM FID			-34.92	0.00	0.00	
	430467		115284				
12/18/2020	AM FID			-25.67	0.00	0.00	
	430510		115082				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM FID			-19.98	0.00	0.00	
	430520		115201				
12/18/2020	AM FID			-17.13	0.00	0.00	
	430521		115206				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-3,690.90	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
12/30/2020	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0	100373 18218 15 - 1ST FARMERS	Cust #83654 Inv #D254718				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				3,690.90	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>				0.00	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
12/04/2020	INC PRO			-18.90	0.00	0.00	
	426663		114957				
12/04/2020	INC PRO			-18.90	0.00	0.00	
	426674		115030				
12/04/2020	INC PRO			-14.70	0.00	0.00	
	426679		114973				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426681		114966				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426685		114967				
12/04/2020	INC PRO			-13.65	0.00	0.00	
	426691		114969				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426700		114981				
12/04/2020	INC PRO			-6.30	0.00	0.00	
	426718		114971				
12/04/2020	INC PRO			-9.45	0.00	0.00	
	426722		114958				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	INC PRO			-14.70	0.00	0.00	
	426726		115022				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426739		114965				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426773		114985				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426783		114999				
12/04/2020	INC PRO			-12.60	0.00	0.00	
	426787		114807				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426791		114947				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426795		114960				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426807		114991				
12/04/2020	INC PRO			-9.45	0.00	0.00	
	426811		114928				
12/04/2020	INC PRO			-13.65	0.00	0.00	
	426818		114919				
12/04/2020	INC PRO			-5.25	0.00	0.00	
	426824		115025				
12/04/2020	INC PRO			-10.50	0.00	0.00	
	426826		114977				
12/04/2020	INC PRO			-9.10	0.00	0.00	
	426830		114975				
12/04/2020	INC PRO			-11.55	0.00	0.00	
	426859		114956				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426877		114941				
12/04/2020	INC PRO			-18.90	0.00	0.00	
	426879		114940				

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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 #				
12/04/2020	INC PRO			-18.90	0.00	0.00	
	426898		114935				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426915		114951				
12/04/2020	INC PRO			-9.10	0.00	0.00	
	426919		114997				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426921		114942				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426926		114920				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426949		114808				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426968		114843				
12/04/2020	INC PRO			-7.35	0.00	0.00	
	426974		114906				
12/04/2020	INC PRO			-5.25	0.00	0.00	
	426975		115037				
12/04/2020	INC PRO			-5.25	0.00	0.00	
	426990		114836				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	427002		114900				
12/04/2020	INC PRO			-10.50	0.00	0.00	
	427015		114896				
12/04/2020	INC PRO			-9.45	0.00	0.00	
	427032		114878				
12/04/2020	INC PRO			-23.10	0.00	0.00	
	426847		114990				
12/04/2020	INC PRO			-14.70	0.00	0.00	
	426709		115033				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426900		114930				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	427178		115017				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426834		115008				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426693		114978				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426837		114948				
12/04/2020	INC PRO			-17.85	0.00	0.00	
	427224		114840				
12/04/2020	INC PRO			-22.05	0.00	0.00	
	426744		114959				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	426846		114989				
12/04/2020	INC PRO			-4.20	0.00	0.00	
	427245		114909				
12/18/2020	INC PRO			-18.90	0.00	0.00	
	429955		115220				
12/18/2020	INC PRO			-18.90	0.00	0.00	
	429966		115297				
12/18/2020	INC PRO			-14.70	0.00	0.00	
	429971		115236				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	429973		115229				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	429977		115230				
12/18/2020	INC PRO			-13.65	0.00	0.00	
	429983		115232				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	429985		115241				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	429992		115244				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	INC PRO			-14.70	0.00	0.00	
	430001		115300				
12/18/2020	INC PRO			-6.30	0.00	0.00	
	430010		115234				
12/18/2020	INC PRO			-9.45	0.00	0.00	
	430014		115221				
12/18/2020	INC PRO			-14.70	0.00	0.00	
	430018		115289				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430031		115228				
12/18/2020	INC PRO			-22.05	0.00	0.00	
	430036		115222				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430065		115248				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430075		115262				
12/18/2020	INC PRO			-12.60	0.00	0.00	
	430079		115050				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430083		115210				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430087		115223				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430099		115254				
12/18/2020	INC PRO			-9.45	0.00	0.00	
	430103		115191				
12/18/2020	INC PRO			-13.65	0.00	0.00	
	430110		115182				
12/18/2020	INC PRO			-5.25	0.00	0.00	
	430116		115292				
12/18/2020	INC PRO			-10.50	0.00	0.00	
	430118		115240				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	INC PRO			-9.10	0.00	0.00	
	430122		115238				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430126		115271				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430129		115211				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430138		115252				
12/18/2020	INC PRO			-23.10	0.00	0.00	
	430139		115253				
12/18/2020	INC PRO			-11.55	0.00	0.00	
	430151		115219				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430169		115204				
12/18/2020	INC PRO			-18.90	0.00	0.00	
	430171		115203				
12/18/2020	INC PRO			-18.90	0.00	0.00	
	430190		115198				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430192		115193				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430207		115214				
12/18/2020	INC PRO			-9.10	0.00	0.00	
	430211		115260				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430213		115205				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430218		115183				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430241		115051				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430260		115085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	INC PRO			-7.35	0.00	0.00	
	430266		115154				
12/18/2020	INC PRO			-5.25	0.00	0.00	
	430267		115304				
12/18/2020	INC PRO			-5.25	0.00	0.00	
	430282		115078				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430294		115148				
12/18/2020	INC PRO			-10.50	0.00	0.00	
	430307		115144				
12/18/2020	INC PRO			-9.45	0.00	0.00	
	430324		115124				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430467		115284				
12/18/2020	INC PRO			-17.85	0.00	0.00	
	430510		115082				
12/18/2020	INC PRO			-4.20	0.00	0.00	
	430531		115157				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-855.40	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
12/30/2020	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0	100378	18224 15 - 1ST FARMERS				
<b>9880-00927.28-000.00-0000-0000 Totals</b>				855.40	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				0.00	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
12/04/2020	INCPRO 18			-9.80	0.00	0.00	
	426981		115040				
12/04/2020	INCPRO 18			-14.00	0.00	0.00	
	427006		115046				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	INCPRO 18			-5.60	0.00	0.00	
	427009		115044				
12/04/2020	INCPRO 18			-7.00	0.00	0.00	
	427028		114888				
12/04/2020	INCPRO 18			-4.67	0.00	0.00	
	427040		114887				
12/04/2020	INCPRO 18			-12.60	0.00	0.00	
	427180		115009				
12/18/2020	INCPRO 18			-9.80	0.00	0.00	
	430273		115307				
12/18/2020	INCPRO 18			-14.00	0.00	0.00	
	430298		115313				
12/18/2020	INCPRO 18			-5.60	0.00	0.00	
	430301		115311				
12/18/2020	INCPRO 18			-7.00	0.00	0.00	
	430320		115134				
12/18/2020	INCPRO 18			-4.67	0.00	0.00	
	430332		115133				
12/18/2020	INCPRO 18			-12.60	0.00	0.00	
	430469		115272				
<b>9885-00988.10-000.00-0000-0000 Totals</b>				-107.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
12/30/2020	Inc Prot - 18 Ded	Sun Life Financial		80.50	0.00	0.00	
	0 100378 18224	15 - 1ST FARMERS					
<b>9885-00988.20-000.00-0000-0000 Totals</b>				80.50	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				-26.84	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>							
12/04/2020	AM CAN			-15.00	0.00	0.00	
	427137		114854				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	AM CAN			-15.00	0.00	0.00	
	430426		115097				
<b>9890-00927.19-000.00-0000-0000 Totals</b>				-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>							
12/30/2020	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 100372	18217 15 - 1ST FARMERS	Invoice 697287				
<b>9890-00927.29-000.00-0000-0000 Totals</b>				22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>				-7.50	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
12/04/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	489.43	0.00	0.00	
	0 100255	0 15 - 1ST FARMERS					
12/18/2020	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	505.11	0.00	0.00	
	0 100340	0 15 - 1ST FARMERS					
<b>9950-00995.25-000.00-0000-0000 Totals</b>				994.54	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
12/04/2020	457 D COMP			-5.00	0.00	0.00	
	426950		114822				
12/04/2020	457 D COMP			-20.00	0.00	0.00	
	427039		114879				
12/04/2020	457 D COMP			-100.00	0.00	0.00	
	427040		114887				
12/04/2020	457 D COMP			-15.00	0.00	0.00	
	427112		114861				
12/04/2020	457 D COMP			-10.00	0.00	0.00	
	427114		114867				
12/04/2020	457 D COMP			-50.00	0.00	0.00	
	427115		114862				
12/04/2020	457 D COMP			-15.00	0.00	0.00	
	427117		114870				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/04/2020	457 D COMP			-15.00	0.00	0.00	
	427119		114873				
12/04/2020	457 D COMP			-40.00	0.00	0.00	
	427120		114872				
12/04/2020	457 D COMP			-10.00	0.00	0.00	
	427121		114869				
12/04/2020	457 D COMP			-40.00	0.00	0.00	
	427122		114865				
12/04/2020	457 D COMP			-15.00	0.00	0.00	
	427123		114856				
12/04/2020	457 D COMP			-119.43	0.00	0.00	
	427080		114876				
12/04/2020	457 D COMP			-15.00	0.00	0.00	
	427125		114863				
12/04/2020	457 D COMP			-20.00	0.00	0.00	
	427141		114868				
12/18/2020	457 D COMP			-5.00	0.00	0.00	
	430242		115064				
12/18/2020	457 D COMP			-20.00	0.00	0.00	
	430331		115125				
12/18/2020	457 D COMP			-100.00	0.00	0.00	
	430332		115133				
12/18/2020	457 D COMP			-135.11	0.00	0.00	
	430372		115122				
12/18/2020	457 D COMP			-15.00	0.00	0.00	
	430404		115106				
12/18/2020	457 D COMP			-10.00	0.00	0.00	
	430406		115112				
12/18/2020	457 D COMP			-50.00	0.00	0.00	
	430407		115107				
12/18/2020	457 D COMP			-15.00	0.00	0.00	
	430409		115115				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/18/2020	457 D COMP			-15.00	0.00	0.00	
	430411		115119				
12/18/2020	457 D COMP			-40.00	0.00	0.00	
	430412		115118				
12/18/2020	457 D COMP			-10.00	0.00	0.00	
	430413		115114				
12/18/2020	457 D COMP			-40.00	0.00	0.00	
	430414		115110				
12/18/2020	457 D COMP			-15.00	0.00	0.00	
	430415		115099				
12/18/2020	457 D COMP			-15.00	0.00	0.00	
	430417		115108				
12/18/2020	457 D COMP			-20.00	0.00	0.00	
	430430		115113				
<b>9950-00995.35-000.00-0000-0000 Totals</b>				-994.54	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>				0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>							
12/17/2020	Commerce Bank	COMMERCE BANK	64150	5,847.38	0.00	0.00	
	0 100353	0 15 - 1ST FARMERS					
<b>9980-00998.20-000.00-0000-0000 Totals</b>				5,847.38	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>				5,847.38	0.00	0.00	0.00
<b>GRAND TOTALS</b>				2,459,159.76	85,612.14	111,395.44	2,500.00